



Monthly Report for the month of May 2024

Sr	Scheme Name	No. of Schemes as on May 31, 2024	No. of Folios as on May 31, 2024	Funds Mobilized for the month of May 2024 (INR in crore)	Repurchase/Redemption for the month of May 2024 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of May 2024 (INR in crore)	Net Assets Under Management as on May 31, 2024 (INR in crore)	Average Net Assets Under Management for the month May 2024 (INR in crore)	No. of segregated portfolios created as on May 31, 2024	Net Assets Under Management in segregated portfolio as on May 31, 2024 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	35	8,86,752	4,22,012.64	4,15,368.01	6,644.63	90,160.03	92,732.12	-	-
ii	Liquid Fund	36	17,92,865	3,37,256.75	3,11,383.38	25,873.38	4,97,847.25	4,95,595.59	-	-
iii	Ultra Short Duration Fund	24	6,36,325	18,759.43	17,112.55	1,646.88	97,437.51	95,879.63	-	-
iv	Low Duration Fund	20	8,63,247	10,906.30	10,445.14	461.16	99,595.46	99,021.18	-	-
v	Money Market Fund	23	4,31,251	43,474.53	35,202.78	8,271.75	1,93,418.40	1,88,509.33	1	-
vi	Short Duration Fund	23	4,42,312	2,280.51	2,353.23	-72.73	1,02,659.11	1,02,256.84	-	-
vii	Medium Duration Fund	15	2,23,256	184.30	723.68	-539.39	25,295.14	25,452.36	3	-
viii	Medium to Long Duration Fund	12	99,772	161.14	121.57	39.58	10,697.99	10,591.59	-	-
ix	Long Duration Fund	9	65,890	647.62	165.96	481.66	13,982.93	13,607.14	-	-
x	Dynamic Bond Fund	22	2,17,675	476.65	614.52	-137.86	32,689.10	32,621.63	-	-
xi	Corporate Bond Fund	11	5,41,781	3,608.22	2,921.22	687.00	1,53,043.06	1,51,550.33	-	-
xii	Credit Risk Fund	24	2,01,534	50.81	591.27	-540.46	22,501.00	22,614.51	3	-
xiii	Banking and PSU Fund	23	2,51,252	1,775.38	1,735.27	40.11	81,433.95	81,380.00	-	-
xiv	Gilt Fund	21	1,88,990	1,525.12	1,696.36	-171.24	32,705.70	32,363.72	-	-
xv	Gilt Fund with 10 year constant duration	5	37,146	242.91	85.98	156.93	5,311.29	5,158.46	-	-
xvi	Floater Fund	13	2,11,929	981.64	1,528.05	-546.41	53,209.71	53,213.00	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	316	70,91,977	8,44,343.95	8,02,048.96	42,294.99	15,11,987.63	15,02,547.44	7	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	24	65,13,410	4,531.30	1,886.42	2,644.88	1,39,033.68	1,36,660.14	-	-
ii	Large Cap Fund	31	1,39,88,501	5,685.40	5,022.31	663.09	3,23,155.66	3,22,140.75	-	-
iii	Large & Mid Cap Fund	29	96,41,201	5,566.68	3,169.77	2,396.91	2,23,990.11	2,21,287.24	-	-
iv	Mid Cap Fund	29	1,47,90,033	6,585.41	3,979.71	2,605.70	3,28,183.33	3,22,953.84	-	-
v	Small Cap Fund	27	1,98,32,640	6,568.37	3,843.70	2,724.67	2,70,581.01	2,67,682.14	-	-
vi	Dividend Yield Fund	9	9,25,566	825.14	379.87	445.27	26,050.47	25,634.28	-	-
vii	Value Fund/Contra Fund	23	65,28,568	3,622.88	2,218.54	1,404.34	1,60,638.95	1,59,299.01	-	-
viii	Focused Fund	28	50,77,097	2,272.26	2,578.82	-306.55	1,34,588.98	1,33,825.83	-	-
ix	Sectoral/Thematic Funds	162	2,05,67,662	25,959.41	6,745.98	19,213.43	3,37,280.05	3,25,691.28	-	-
x	ELSS	42	1,63,07,461	1,954.35	2,204.15	-249.80	2,23,726.83	2,22,699.08	-	-
xi	Flexi Cap Fund	39	1,47,75,146	7,700.36	4,545.29	3,155.07	3,72,548.66	3,68,822.66	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	443	12,89,47,285	71,271.56	36,574.56	34,697.00	25,39,777.74	25,06,696.26	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	19	5,41,125	479.73	578.87	-99.14	27,352.21	27,276.00	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	54,60,124	2,686.71	2,643.83	42.88	2,03,886.76	2,03,369.11	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	33	46,91,324	5,453.82	4,174.65	1,279.17	2,60,653.28	2,58,610.12	-	-
iv	Multi Asset Allocation Fund	23	21,99,811	4,091.66	931.05	3,160.61	77,436.36	80,552.63	-	-
v	Arbitrage Fund	27	5,13,594	30,795.14	18,037.03	12,758.12	1,80,603.18	2,03,376.67	-	-
vi	Equity Savings Fund	22	4,19,698	2,542.30	1,693.26	849.04	32,404.41	32,434.75	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	155	1,38,25,676	46,049.36	28,058.69	17,990.67	7,82,336.21	8,05,619.29	5	35.14
IV Solution Oriented Schemes										
i	Retirement Fund	29	29,13,515	592.75	194.91	397.85	27,026.41	26,481.48	-	-
ii	Childrens Fund	11	29,93,312	152.28	84.74	67.54	20,081.35	19,888.94	-	-
	Sub Total - IV (i+ii)	40	59,06,827	745.04	279.65	465.39	47,107.76	46,370.42	-	-
V Other Schemes										
i	Index Funds	217	83,63,709	7,486.73	2,996.38	4,490.35	2,29,711.69	2,26,493.69	-	-
ii	GOLD ETF	17	53,20,483	835.97	8.54	827.43	31,689.35	33,434.04	-	-
iii	Other ETFs	192	1,44,77,642	17,515.15	6,825.49	10,689.66	6,97,325.31	6,87,003.45	-	-
iv	Fund of funds investing overseas	55	14,80,892	274.04	626.24	-352.20	25,029.77	25,320.40	-	-
	Sub Total - V (i+ii+iii+iv)	481	2,96,42,726	26,111.90	10,456.65	15,655.24	9,83,756.12	9,72,251.58	-	-
	Total A-Open ended Schemes	1,435	18,54,14,491	9,88,521.80	8,77,418.51	1,11,103.29	58,64,965.45	58,33,484.99	12	35.14
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	82	68,573	-	255.68	-255.68	15,505.85	15,547.35	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	4	30	-	-	-	1,042.99	1,039.62	-	-
iv	Other Debt Scheme	1	2,07,658	18.83	75.93	-57.10	5,281.45	5,294.78	-	-
	Sub Total (i+ii+iii+iv)	87	2,76,261	18.83	331.61	-312.78	21,830.29	21,881.75	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	18	2,75,036	-	26.13	-26.13	4,205.21	4,198.65	-	-
ii	Other Equity Schemes	-	-	-	-	-	-	-	-	-
	Sub Total (i+ii)	18	2,75,036	-	26.13	-26.13	4,205.21	4,198.65	-	-
III Other Schemes										
	Total B -Close ended Schemes	105	5,51,297	18.83	357.74	-338.91	26,035.50	26,080.40	-	-
C Interval Schemes										
i	Income/Debt Oriented Schemes	12	2,434	0.00	247.41	-247.41	159.53	386.00	-	-
ii	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Other Schemes	-	-	-	-	-	-	-	-	-
	Total C Interval Schemes	12	2,434	0.00	247.41	-247.41	159.53	386.00	-	-
	Grand Total	1,552	18,59,68,222	9,88,540.63	8,78,023.67	1,10,516.97	58,91,160.48	58,59,951.39	12	35.14
	Fund of Funds Scheme (Domestic) **	# 81	22,74,971	1,238.30	1,236.96	1.34	79,034.22	78,759.33	-	-

Released on 10-Jun-2024

** Data in respect Fund of Funds Domestic is shown for information only. The same is included in the respective underlying schemes.
Includes NFO - Mirae Asset Nifty Mid Small cap 400 Momentum Quality 100 ETF Fund of Fund



NEW SCHEMES LAUNCHED DURING MAY 2024 (ALLOTMENT COMPLETED)

(Rs. in Crore)

	Open End		Close End		Total	
	No. of Schemes	Funds mobilized	No. of Schemes	Funds mobilized	No. of Schemes	Funds mobilized
A. Growth/Equity Oriented Schemes						
Sectoral/Thematic Funds	1	9,563	-	-	1	9,563
Subtotal "A"	1	9,563	-	-	1	9,563
B. Solution Oriented Schemes						
Retirement Fund	1	263	-	-	1	263
Subtotal "B"	1	263	-	-	1	263
C. Other Schemes						
Index Funds	4	242	-	-	4	242
Other ETFs	3	72	-	-	3	72
Subtotal "C"	7	314	-	-	7	314
Total A + B + C	9	10,140	-	-	9	10,140

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Growth/Equity Oriented Schemes	
Sectoral/Thematic Funds	HDFC MANUFACTURING FUND
B. Solution Oriented Schemes	
Retirement Fund	Baroda BNP Paribas Retirement Fund
C. Other Schemes	
Index Funds	Axis Nifty Bank Index Fund; DSP Nifty Bank Index Fund ; Edelweiss Nifty Alpha Low Volatility 30 Index Fund; Groww Nifty Non-Cyclical Consumer Index Fund
Other ETFs	Aditya Birla Sun Life Nifty PSE ETF; Bajaj Finserv Nifty 1D Rate Liquid ETF; Mirae Asset Nifty Mid Small cap 400 Momentum Quality 100 ETF