



Monthly Report for the month of November 2023

Sr	Scheme Name	No. of Schemes as on November 30, 2023	No. of Folios as on November 30, 2023	Funds Mobilized for the month of November 2023 (INR in crore)	Repurchase/ Redemption for the month of November 2023 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of November 2023 (INR in crore)	Net Assets Under Management as on November 30, 2023 (INR in crore)	Average Net Assets Under Management for the month of November 2023 (INR in crore)	No. of segregated portfolios created as on November 30, 2023	Net Assets Under Management in segregated portfolio as on November 30, 2023 (INR in crore)
A	Open ended Schemes									
I	Income/Debt Oriented Schemes									
i	Overnight Fund	35	8,29,534	4,87,463.14	4,87,947.50	-484.36	79,291.30	1,05,689.07	-	-
ii	Liquid Fund	36	17,84,277	2,79,922.15	2,80,566.87	-644.73	4,15,620.26	4,41,013.14	-	-
iii	Ultra Short Duration Fund	24	6,41,609	12,073.32	13,939.05	-1,865.73	93,921.05	95,196.94	-	-
iv	Low Duration Fund	20	9,03,392	6,710.92	7,678.71	-967.79	1,05,326.83	1,04,627.76	-	-
v	Money Market Fund	23	4,40,876	24,836.04	23,970.69	865.34	1,51,128.78	1,50,580.64	1	-
vi	Short Duration Fund	23	4,78,711	1,474.16	1,887.91	-413.75	1,00,146.75	1,00,474.57	-	-
vii	Medium Duration Fund	15	2,42,349	133.73	414.17	-280.44	26,598.78	26,677.10	3	-
viii	Medium to Long Duration Fund	12	1,03,436	42.27	115.53	-73.26	10,255.90	10,252.27	-	-
ix	Long Duration Fund	7	47,151	149.32	62.74	86.58	9,874.81	9,832.09	-	-
x	Dynamic Bond Fund	22	2,24,067	209.40	343.48	-134.08	30,698.15	30,699.28	-	-
xi	Corporate Bond Fund	21	5,92,971	800.11	2,378.50	-1,578.39	1,39,433.28	1,40,065.29	-	-
xii	Credit Risk Fund	14	2,21,663	36.37	290.05	-253.67	23,809.92	23,898.87	3	-
xiii	Banking and PSU Fund	23	2,70,984	1,139.59	834.59	305.00	80,354.63	80,279.74	-	-
xiv	Gilt Fund	21	1,79,708	693.85	601.84	92.01	26,274.53	26,137.53	-	-
xv	Gilt Fund with 10 year constant duration	5	39,873	29.55	37.25	-7.70	4,347.66	4,343.09	-	-
xvi	Floater Fund	13	2,25,050	2,151.90	1,503.67	648.22	60,726.62	60,478.56	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	314	72,25,651	8,17,865.81	8,22,572.56	-4,706.75	13,57,809.25	14,10,245.93	7	-
II	Growth/Equity Oriented Schemes									
i	Multi Cap Fund	23	51,43,687	2,781.78	1,068.70	1,713.09	1,03,056.62	98,905.53	-	-
ii	Large Cap Fund	30	1,31,48,805	3,495.21	3,188.51	306.70	2,76,639.71	2,69,387.39	-	-
iii	Large & Mid Cap Fund	26	85,16,474	3,507.99	1,660.54	1,847.45	1,73,892.03	1,67,493.16	-	-
iv	Mid Cap Fund	29	1,25,22,817	4,967.39	2,301.65	2,665.73	2,64,277.55	2,54,274.33	-	-
v	Small Cap Fund	26	1,59,83,476	6,545.98	2,846.74	3,699.24	2,20,176.05	2,10,638.00	-	-
vi	Dividend Yield Fund	9	8,04,395	371.12	198.10	173.02	19,998.33	19,231.68	-	-
vii	Value Fund/Contra Fund	23	55,14,679	2,186.27	934.39	1,251.88	1,25,173.36	1,20,111.71	-	-
viii	Focused Fund	27	51,27,707	1,833.70	1,691.02	142.67	1,18,745.58	1,15,353.81	-	-
ix	Sectoral/Thematic Funds	145	1,48,76,417	6,322.95	4,358.28	1,964.67	2,37,048.03	2,28,196.41	-	-
x	ELSS	42	1,55,04,556	1,594.90	1,490.50	104.40	1,88,033.25	1,81,811.76	-	-
xi	Flexi Cap Fund	38	1,33,67,686	5,278.45	3,610.89	1,667.56	3,06,366.70	2,96,758.37	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	418	11,05,10,699	38,885.73	23,349.31	15,536.42	20,33,407.20	19,62,162.16	-	-
III	Hybrid Schemes									
i	Conservative Hybrid Fund	20	5,32,921	367.82	364.95	2.88	25,729.94	25,535.91	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	32	53,54,089	2,069.74	1,997.97	71.77	1,79,614.54	1,76,313.61	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	29	43,79,845	3,397.84	2,807.87	589.97	2,22,082.85	2,18,063.81	-	-
iv	Multi Asset Allocation Fund	16	15,24,927	3,157.74	568.27	2,589.46	48,634.57	48,442.09	-	-
v	Arbitrage Fund	27	4,64,499	18,074.03	8,669.80	9,404.23	1,23,646.58	1,38,704.03	-	-
vi	Equity Savings Fund	22	3,83,270	1,595.88	716.13	879.75	24,100.34	23,937.21	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	146	1,26,39,551	28,663.05	15,124.99	13,538.05	6,23,808.81	6,30,996.67	5	35.14
IV	Solution Oriented Schemes									
i	Retirement Fund	27	28,30,927	226.40	118.92	107.48	22,680.43	22,102.36	-	-
ii	Childrens Fund	10	29,54,303	134.99	57.12	77.87	17,410.20	16,987.98	-	-
	Sub Total - IV (i+ii)	37	57,85,230	361.39	176.04	185.35	40,090.63	39,090.35	-	-
V	Other Schemes									
i	Index Funds	193	59,69,122	4,081.61	2,728.15	1,353.46	1,91,412.86	1,88,343.82	-	-
ii	GOLD ETF	14	48,91,187	559.16	225.80	333.37	26,995.73	26,202.46	-	-
iii	Other ETFs	175	1,27,19,190	8,467.60	7,633.98	833.62	5,81,107.25	5,67,925.85	-	-
iv	Fund of funds investing overseas	53	14,86,263	282.65	568.86	-286.21	23,418.15	22,939.85	-	-
	Sub Total - V (i+ii+iii+iv)	435	2,50,65,762	13,391.03	11,156.79	2,234.24	8,22,934.00	8,05,411.99	-	-
	Total A-Open ended Schemes	1,350	16,12,26,893	8,99,167.00	8,72,379.69	26,787.31	48,78,049.88	48,47,907.10	12	35.14
B	Close Ended Schemes									
I	Income/Debt Oriented Schemes									
i	Fixed Term Plan	84	78,979	446.62	1,675.42	-1,228.80	15,656.98	15,840.25	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	5	41	-	-	-	1,589.86	1,584.85	-	-
iv	Other Debt Scheme	1	2,19,537	19.95	72.16	-52.21	5,273.52	5,232.60	-	-
	Sub Total (i+ii+iii+iv)	90	2,98,557	466.57	1,747.58	-1,281.01	22,520.36	22,657.70	-	-
II	Growth/Equity Oriented Schemes									
i	ELSS	19	2,84,776	-	21.93	-21.93	3,893.79	3,797.43	-	-
ii	Other Equity Schemes	1	1,738	-	-	-	120.65	116.14	-	-
	Sub Total (i+ii)	20	2,86,514	-	21.93	-21.93	4,014.44	3,913.57	-	-
III	Other Schemes									
	Total B -Close ended Schemes	110	5,85,071	466.57	1,769.51	-1,302.94	26,534.80	26,571.26	-	-
C	Interval Schemes									
I	Income/Debt Oriented Schemes	12	2,619	134.11	2.84	131.28	407.71	334.22	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-	-
	Total C Interval Schemes	12	2,619	134.11	2.84	131.28	407.71	334.22	-	-
	Grand Total	1,472	16,18,14,583	8,99,767.69	8,74,152.04	25,615.65	49,04,992.39	48,74,812.59	12	35.14
	Fund of Funds Scheme (Domestic) **	## 77	19,22,651	691.67	843.13	-151.46	71,298.96	70,221.78	-	-

** Data in respect Fund of Funds Domestic is shown for information only. The same is included in the respective underlying schemes.

Includes NFO - DSP Gold ETF Fund of Fund



NEW SCHEMES LAUNCHED DURING NOVEMBER 2023 (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. Income/Debt Oriented Schemes						
Fixed Term Plan	-	-	2	447	2	447
Banking and PSU Fund	1	27	-	-	1	27
Subtotal "A"	1	27	2	447	3	474
B. Growth/Equity Oriented Schemes						
Small Cap Fund	1	24	-	-	1	24
Sectoral/Thematic Funds	3	1,315	-	-	3	1,315
ELSS	1	17	-	-	1	17
Flexi Cap Fund	1	551	-	-	1	551
Subtotal "B"	6	1,907	-	-	6	1,907
C. Hybrid Schemes						
Arbitrage Fund	1	96	-	-	1	96
Subtotal "C"	1	96	-	-	1	96
D. Other Schemes						
Index Funds	2	96	-	-	2	96
GOLD ETFs	1	5	-	-	1	5
Other ETFs	1	5	-	-	1	5
Subtotal "D"	4	106	-	-	4	106
Total A + B + C + D	12	2,136	2	447	14	2,583

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Banking and PSU Fund	Bajaj Finserv Banking and PSU Fund
B. Growth/Equity Oriented Schemes	
Small Cap Fund	Quantum Small Cap Fund
Sectoral/Thematic Funds	Aditya Birla Sun Life Transportation and Logistics Fund; Kotak Consumption Fund; quant Momentum Fund
ELSS	Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund
Flexi Cap Fund	Helios Flexi Cap Fund
C. Hybrid Schemes	
Arbitrage Fund	Parag Parikh Arbitrage Fund
D. Other Schemes	
Index Funds	Bandhan Nifty Alpha 50 Index Fund; Zerodha Nifty Large Midcap 250 Index Fund
GOLD ETFs	Edelweiss Gold ETF
Other ETFs	Edelweiss Silver ETF
A. Income/Debt Oriented Schemes	
Fixed Term Plan	Kotak FMP Series 323 and Series 324