



Monthly Report for the month of November 2024

Sr	Scheme Name	No. of Schemes as on November 30, 2024	No. of Folios as on November 30, 2024	Funds Mobilized for the month of November 2024 (INR in crore)	Repurchase/ Redemption for the month of November 2024 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of November 2024 (INR in crore)	Net Assets Under Management as on November 30, 2024 (INR in crore)	Average Net Assets Under Management for the month of November 2024 (INR in crore)	No. of segregated portfolios created as on November 30, 2024	Net Assets Under Management in segregated portfolio as on November 30, 2024 (INR in crore)
A	Open ended Schemes									
I	Income/Debt Oriented Schemes									
i	Overnight Fund	34	6,19,683	4,19,595.15	4,17,575.80	2,019.34	95,971.02	1,00,879.67	-	-
ii	Liquid Fund	37	18,53,747	3,40,932.28	3,42,711.26	-1,778.98	5,28,550.68	5,63,062.11	-	-
iii	Ultra Short Duration Fund	25	6,49,913	28,694.63	25,732.65	2,961.98	1,11,452.71	1,09,703.15	-	-
iv	Low Duration Fund	20	8,31,739	21,306.26	16,931.85	4,374.41	1,17,894.79	1,13,861.26	-	-
v	Money Market Fund	23	4,34,210	69,371.63	66,945.51	2,426.11	2,54,670.72	2,50,573.69	1	-
vi	Short Duration Fund	23	4,42,798	2,188.48	2,642.78	-454.30	1,15,276.63	1,15,285.51	-	-
vii	Medium Duration Fund	14	2,11,952	166.78	367.85	-201.07	25,540.50	25,533.26	2	-
viii	Medium to Long Duration Fund	13	10,02,853	60.48	303.49	-243.01	11,485.51	11,242.05	-	-
ix	Long Duration Fund	9	83,279	442.56	362.96	79.60	19,444.25	19,395.61	-	-
x	Dynamic Bond Fund	22	2,23,453	899.89	585.95	313.94	35,546.87	35,337.00	-	-
xi	Corporate Bond Fund	21	5,31,349	5,812.53	3,674.74	2,137.79	1,71,213.41	1,69,438.80	-	-
xii	Credit Risk Fund	14	1,86,214	134.69	330.59	-195.90	21,006.38	21,073.19	4	-
xiii	Banking and PSU Fund	22	2,39,394	1,359.22	1,618.35	-259.13	78,220.86	78,241.94	-	-
xiv	Gilt Fund	21	2,08,762	3,655.52	1,852.79	1,802.73	41,694.91	40,368.00	-	-
xv	Gilt Fund with 10 year constant duration	5	35,969	329.45	54.92	274.53	5,087.33	4,876.50	-	-
xvi	Floater Fund	12	2,01,585	1,567.06	1,909.19	-342.13	52,616.21	52,742.96	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xii+xiii+ix+ix+ix+ix+ix+ix+ix)	315	68,56,900	8,96,516.59	8,83,600.69	12,915.90	16,85,672.76	17,11,914.72	7	-
II	Growth/Equity Oriented Schemes									
i	Multi Cap Fund	28	85,77,112	5,445.73	1,819.27	3,626.46	1,78,512.56	1,73,998.38	-	-
ii	Large Cap Fund	32	1,53,59,112	5,633.11	3,085.19	2,547.92	3,62,680.49	3,58,340.86	-	-
iii	Large & Mid Cap Fund	31	1,11,15,277	6,374.52	1,694.78	4,679.74	2,68,225.56	2,62,320.31	-	-
iv	Mid Cap Fund	29	1,89,56,532	7,674.98	2,791.58	4,883.40	3,89,881.97	3,81,717.51	-	-
v	Small Cap Fund	29	2,35,21,214	7,777.04	3,665.15	4,111.89	3,26,391.44	3,18,281.53	-	-
vi	Dividend Yield Fund	10	11,57,125	617.60	401.95	215.65	32,047.19	31,659.26	-	-
vii	Value Fund/Contra Fund	23	78,90,048	3,243.55	1,155.54	2,088.01	1,89,470.65	1,86,642.71	-	-
viii	Focused Fund	28	51,47,705	1,927.05	1,497.02	430.03	1,47,479.58	1,45,865.56	-	-
ix	Sectoral/Thematic Funds	190	2,89,51,310	13,133.53	5,475.78	7,657.75	4,61,710.36	4,51,487.46	-	-
x	ELSS	42	1,67,71,531	1,898.34	1,279.82	618.52	2,44,082.77	2,41,125.23	-	-
xi	Flexi Cap Fund	39	1,67,07,838	7,971.58	2,887.46	5,084.11	4,35,433.06	4,27,859.16	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	481	15,41,54,804	61,697.03	25,753.54	35,943.49	30,35,915.64	29,79,297.95	-	-
III	Hybrid Schemes									
i	Conservative Hybrid Fund	18	5,46,121	337.42	374.03	-36.61	28,641.63	28,598.53	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	56,82,969	2,601.42	1,687.45	913.97	2,22,915.29	2,20,427.28	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	34	50,25,177	4,313.37	2,743.73	1,569.65	2,85,761.56	2,83,764.93	-	-
iv	Multi Asset Allocation Fund	25	27,68,773	3,435.22	991.36	2,443.87	1,01,688.47	1,05,843.85	-	-
v	Arbitrage Fund	30	5,64,124	16,510.90	17,863.78	-1,352.88	1,96,699.16	2,35,229.80	-	-
vi	Equity Savings Fund	22	4,66,589	2,081.47	1,495.78	585.69	41,434.64	42,779.60	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	160	1,50,53,753	29,279.81	25,156.12	4,123.69	8,77,140.75	9,16,643.99	5	35.14
IV	Solution Oriented Schemes									
i	Retirement Fund	29	29,75,429	309.57	143.56	166.01	30,263.83	29,875.95	-	-
ii	Childrens Fund	11	30,32,199	208.92	55.62	153.29	22,448.08	22,110.09	-	-
	Sub Total - IV (i+ii)	40	60,07,628	518.48	199.18	319.31	52,711.91	51,986.04	-	-
V	Other Schemes									
i	Index Funds	270	1,22,25,285	8,214.45	3,871.61	4,342.84	2,73,175.07	2,69,012.49	-	-
ii	GOLD ETF	18	62,52,992	1,478.32	221.60	1,256.72	44,244.82	43,566.50	-	-
iii	Other ETFs	214	1,83,47,870	17,302.15	15,770.92	1,531.23	7,85,743.38	7,79,302.49	-	-
iv	Fund of funds investing overseas	54	13,79,573	327.52	397.00	-69.48	26,732.36	26,493.56	-	-
	Sub Total - V (i+ii+iii+iv)	556	3,82,05,720	27,322.44	20,261.12	7,061.31	11,29,895.61	11,18,375.04	-	-
	Total A-Open ended Schemes	1,552	22,02,78,805	10,15,334.35	9,54,970.65	60,363.70	67,81,336.68	67,78,217.73	12	35.14
B	Close Ended Schemes									
I	Income/Debt Oriented Schemes									
i	Fixed Term Plan	79	67,822	-	-	-	15,676.99	15,641.27	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	4	30	-	-	-	1,086.73	1,083.64	-	-
iv	Other Debt Scheme	1	1,97,210	16.71	44.41	-27.70	5,447.93	5,424.32	-	-
	Sub Total (i+ii+iii+iv)	84	2,65,062	16.71	44.41	-27.70	22,211.64	22,149.23	-	-
II	Growth/Equity Oriented Schemes									
i	ELSS	18	2,68,283	-	16.20	-16.20	4,452.17	4,417.48	-	-
ii	Other Equity Schemes	-	-	-	-	-	-	-	-	-
	Sub Total (i+ii)	18	2,68,283	-	16.20	-16.20	4,452.17	4,417.48	-	-
III	Other Schemes									
		-	-	-	-	-	-	-	-	-
	Total B - Close ended Schemes	102	5,33,345	16.71	60.61	-43.90	26,663.82	26,566.71	-	-
C	Interval Schemes									
I	Income/Debt Oriented Schemes									
		12	2,237	0.00	24.50	-24.50	100.66	129.03	-	-
II	Growth/Equity Oriented Schemes									
		-	-	-	-	-	-	-	-	-
III	Other Schemes									
		-	-	-	-	-	-	-	-	-
	Total C Interval Schemes	12	2,237	0.00	24.50	-24.50	100.66	129.03	-	-
	Grand Total	1,666	22,08,14,387	10,15,351.06	9,55,055.76	60,295.30	68,08,101.16	68,04,913.46	12	35.14
	Fund of Funds Scheme (Domestic) **	## 88	30,88,215	2,094.68	1,033.44	1,061.24	89,180.32	88,262.37	-	-

Released on 10-Dec-2024

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

Include NFO - Growth Gold ETF FOF & Zerodha Gold ETF FOF



NEW SCHEMES LAUNCHED DURING NOVEMBER 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. Income/Debt Oriented Schemes						
Liquid Fund	1	269	-	-	1	269
Subtotal "A"	1	269	-	-	1	269
B. Growth/Equity Oriented Schemes						
Small Cap Fund	1	358	-	-	1	358
Sectoral/Thematic Funds	3	2,751	-	-	3	2,751
Subtotal "B"	4	3,109	-	-	4	3,109
C. Hybrid Schemes						
Arbitrage Fund	2	140	-	-	2	140
Subtotal "C"	2	140	-	-	2	140
D. Other Schemes						
Index Funds	10	523	-	-	10	523
Other ETFs	1	11	-	-	1	11
Subtotal "D"	11	534	-	-	11	534
Total A + B + C + D	18	4,052	-	-	18	4,052

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Liquid Fund	Shriram Liquid Fund
B. Growth/Equity Oriented Schemes	
Small Cap Fund	TRUSTMF SMALL CAP FUND
Sectoral/Thematic Funds	Bajaj Finserv Consumption Fund; Motilal Oswal Digital India Fund; Tata India Innovation Fund
C. Hybrid Schemes	
Arbitrage Fund	Franklin India Arbitrage Fund; SAMCO ARBITRAGE FUND
D. Other Schemes	
Index Funds	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA Financial Services INDEX SEP 2027 Fund; Axis CRISIL-IBX AAA Bond Financial Services – Sep 2027 Index Fund; Baroda BNP Paribas NIFTY Midcap 150 INDEX Fund; Edelweiss CRISIL IBX AAA Financial Services – Jan 2028 Index Fund; Motilal Oswal Nifty MidSmall Healthcare Index Fund; Motilal Oswal Nifty MidSmall IT and Telecom Index Fund; Motilal Oswal Nifty MidSmall Financial Services Index Fund; Motilal Oswal Nifty MidSmall India Consumption Index Fund; UTI Nifty Alpha Low-Volatility 30 Index Fund; UTI Nifty Midcap 150 Index Fund
Other ETFs	Mirae Asset Nifty 1D Rate Liquid ETF-Growth