



**Monthly Report for the month of October 2023**

| Sr         | Scheme Name  | No. of Schemes as on October 31, 2023 | No. of Folios as on October 31, 2023 | Funds Mobilized for the month of October 2023 (INR in crore) | Repurchase/ Redemption for the month of October 2023 (INR in crore) | Net Inflow (+ve)/Outflow (-ve) for the month of October 2023 (INR in crore) | Net Assets Under Management as on October 31, 2023 (INR in crore) | Average Net Assets Under Management for the month of October 2023 (INR in crore) | No. of segregated portfolios created as on October 31, 2023 | Net Assets Under Management in segregated portfolio as on October 31, 2023 (INR in crore) |
|------------|--|---------------------------------------|--------------------------------------|--|---|---|---|--|---|---|
| <b>A</b>   | <b>Open ended Schemes</b>  |                                       |                                      |  |   |   |   |  |   |   |
| <b>I</b>   | <b>Income/Debt Oriented Schemes</b>  |                                       |                                      |  |   |   |   |  |   |   |
| i          | Overnight Fund   | 35                                    | 8,10,709                             | 4,78,285.12  | 4,81,729.91   | -3,444.80   | 79,191.61   | 1,04,291.70  | -   | -   |
| ii         | Liquid Fund  | 36                                    | 17,88,040                            | 3,28,615.37  | 2,95,651.57   | 32,963.80   | 4,13,784.73   | 4,39,660.80  | -   | -   |
| iii        | Ultra Short Duration Fund  | 24                                    | 6,42,181                             | 17,055.28  | 14,696.24   | 2,359.04  | 95,271.55   | 95,811.33  | -   | -   |
| iv         | Low Duration Fund  | 20                                    | 9,12,380                             | 11,112.10  | 12,253.66   | -1,141.56   | 1,05,731.32   | 1,08,904.06  | -   | -   |
| v          | Money Market Fund  | 23                                    | 4,40,649                             | 30,966.96  | 24,718.50   | 6,248.46  | 1,49,401.78   | 1,48,161.98  | 1   | -   |
| vi         | Short Duration Fund  | 23                                    | 4,83,490                             | 3,173.06   | 1,892.49  | 1,280.56  | 99,908.99   | 99,497.46  | -   | -   |
| vii        | Medium Duration Fund   | 15                                    | 2,44,807                             | 125.61   | 518.75  | -393.14   | 26,696.06   | 26,801.21  | 3   | -   |
| viii       | Medium to Long Duration Fund   | 12                                    | 1,04,197                             | 250.46   | 163.12  | 87.34   | 10,243.83   | 10,213.89  | -   | -   |
| ix         | Long Duration Fund   | 7                                     | 47,276                               | 232.89   | 47.66   | 185.23  | 9,701.52  | 9,582.01   | -   | -   |
| x          | Dynamic Bond Fund  | 22                                    | 2,25,769                             | 588.24   | 474.56  | 113.68  | 30,588.98   | 30,583.53  | -   | -   |
| xi         | Corporate Bond Fund  | 21                                    | 5,98,670                             | 4,509.41   | 2,569.69  | 1,939.72  | 1,40,177.20   | 1,39,150.15  | -   | -   |
| xii        | Credit Risk Fund   | 14                                    | 2,24,249                             | 219.24   | 360.84  | -141.60   | 23,909.45   | 23,882.98  | 3   | -   |
| xiii       | Banking and PSU Fund   | 22                                    | 2,70,881                             | 803.42   | 1,122.62  | -319.20   | 79,582.62   | 79,352.15  | -   | -   |
| xiv        | Gilt Fund  | 21                                    | 1,80,231                             | 2,760.21   | 759.61  | 2,000.60  | 25,959.64   | 25,301.94  | -   | -   |
| xv         | Gilt Fund with 10 year constant duration                                     | 5                                     | 40,273                               | 554.07   | 256.73  | 297.34  | 4,310.70  | 4,372.64   | -   | -   |
| xvi        | Floater Fund   | 13                                    | 2,26,798                             | 6,456.12   | 5,857.91  | 598.21  | 59,751.11   | 60,823.16  | -   | -   |
|            | <b>Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)</b> | <b>313</b>                            | <b>72,40,600</b>                     | <b>8,85,707.55</b>   | <b>8,43,073.85</b>  | <b>42,633.70</b>  | <b>13,54,211.09</b>   | <b>14,06,391.00</b>  | <b>7</b>  | <b>-</b>  |
| <b>II</b>  | <b>Growth/Equity Oriented Schemes</b>  |                                       |                                      |  |   |   |   |  |   |   |
| i          | Multi Cap Fund   | 23                                    | 50,21,790                            | 3,953.04   | 1,042.29  | 2,910.75  | 94,285.38   | 94,391.23  | -   | -   |
| ii         | Large Cap Fund   | 30                                    | 1,31,20,371                          | 3,948.57   | 3,224.76  | 723.81  | 2,60,808.23   | 2,66,148.53  | -   | -   |
| iii        | Large & Mid Cap Fund   | 26                                    | 84,14,596                            | 3,844.42   | 2,110.33  | 1,734.09  | 1,59,851.63   | 1,62,568.85  | -   | -   |
| iv         | Mid Cap Fund   | 29                                    | 1,22,44,014                          | 5,205.13   | 2,796.21  | 2,408.92  | 2,41,298.68   | 2,44,515.68  | -   | -   |
| v          | Small Cap Fund   | 25                                    | 1,53,46,265                          | 7,084.33   | 2,589.20  | 4,495.13  | 1,99,445.06   | 2,00,288.56  | -   | -   |
| vi         | Dividend Yield Fund  | 9                                     | 7,96,208                             | 573.99   | 176.74  | 397.25  | 18,464.92   | 18,613.23  | -   | -   |
| vii        | Value Fund/Contra Fund   | 23                                    | 54,16,399                            | 2,284.11   | 1,869.05  | 415.06  | 1,14,600.82   | 1,16,203.24  | -   | -   |
| viii       | Focused Fund   | 27                                    | 51,47,044                            | 2,291.91   | 1,750.45  | 541.46  | 1,11,307.71   | 1,13,117.38  | -   | -   |
| ix         | Sectoral/Thematic Funds  | 142                                   | 1,46,31,293                          | 7,600.75   | 3,705.02  | 3,895.72  | 2,18,454.78   | 2,20,512.13  | -   | -   |
| x          | ELSS   | 42                                    | 1,54,71,152                          | 1,696.90   | 1,430.56  | 266.35  | 1,75,139.10   | 1,78,610.21  | -   | -   |
| xi         | Flexi Cap Fund   | 37                                    | 1,32,64,789                          | 5,321.40   | 3,152.76  | 2,168.65  | 2,85,761.70   | 2,89,670.00  | -   | -   |
|            | <b>Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)</b>                    | <b>413</b>                            | <b>10,88,73,921</b>                  | <b>43,804.55</b>   | <b>23,847.38</b>  | <b>19,957.17</b>  | <b>18,79,418.00</b>   | <b>19,04,639.03</b>  | <b>-</b>  | <b>-</b>  |
| <b>III</b> | <b>Hybrid Schemes</b>  |                                       |                                      |  |   |   |   |  |   |   |
| i          | Conservative Hybrid Fund   | 20                                    | 5,32,260                             | 375.63   | 377.36  | -1.73   | 25,265.32   | 25,365.12  | 1   | -   |
| ii         | Balanced Hybrid Fund/Aggressive Hybrid Fund                                  | 32                                    | 53,49,511                            | 2,321.33   | 2,154.42  | 166.91  | 1,71,657.96   | 1,74,443.27  | 2   | 9.33  |
| iii        | Dynamic Asset Allocation/Balanced Advantage Fund                             | 29                                    | 43,65,084                            | 4,015.45   | 3,055.01  | 960.44  | 2,12,166.66   | 2,14,359.10  | -   | -   |
| iv         | Multi Asset Allocation Fund  | 16                                    | 14,69,736                            | 2,965.75   | 555.71  | 2,410.04  | 43,829.58   | 45,092.18  | -   | -   |
| v          | Arbitrage Fund   | 26                                    | 4,55,636                             | 15,630.61  | 10,107.46   | 5,523.15  | 1,12,248.42   | 1,30,545.37  | -   | -   |
| vi         | Equity Savings Fund  | 22                                    | 3,80,418                             | 1,728.63   | 880.57  | 848.06  | 22,650.71   | 22,774.02  | 2   | 25.81   |
|            | <b>Sub Total - III (i+ii+iii+iv+v+vi)</b>                                    | <b>145</b>                            | <b>1,25,52,645</b>                   | <b>27,037.40</b>   | <b>17,130.53</b>  | <b>9,906.86</b>   | <b>5,87,818.65</b>  | <b>6,12,579.05</b>   | <b>5</b>  | <b>35.14</b>  |
| <b>IV</b>  | <b>Solution Oriented Schemes</b>   |                                       |                                      |  |   |   |   |  |   |   |
| i          | Retirement Fund  | 27                                    | 28,24,070                            | 385.75   | 126.30  | 259.44  | 21,417.46   | 21,597.88  | -   | -   |
| ii         | Childrens Fund   | 10                                    | 29,49,631                            | 136.76   | 53.55   | 83.21   | 16,518.53   | 16,701.75  | -   | -   |
|            | <b>Sub Total - IV (i+ii)</b>   | <b>37</b>                             | <b>57,73,701</b>                     | <b>522.51</b>  | <b>179.86</b>   | <b>342.65</b>   | <b>37,935.99</b>  | <b>38,299.64</b>   | <b>-</b>  | <b>-</b>  |
| <b>V</b>   | <b>Other Schemes</b>   |                                       |                                      |  |   |   |   |  |   |   |
| i          | Index Funds  | 191                                   | 56,91,078                            | 4,224.09   | 2,135.49  | 2,088.61  | 1,84,238.34   | 1,84,429.81  | -   | -   |
| ii         | GOLD ETF   | 13                                    | 48,33,807                            | 1,069.51   | 228.28  | 841.23  | 26,162.72   | 24,789.22  | -   | -   |
| iii        | Other ETFs   | 174                                   | 1,26,23,786                          | 14,242.22  | 9,472.96  | 4,769.26  | 5,52,860.57   | 5,59,683.94  | -   | -   |
| iv         | Fund of funds investing overseas   | 53                                    | 14,48,215                            | 611.78   | 564.98  | 46.80   | 21,419.79   | 21,852.09  | -   | -   |
|            | <b>Sub Total - V (i+ii+iii+iv)</b>   | <b>431</b>                            | <b>2,45,96,887</b>                   | <b>20,147.61</b>   | <b>12,401.71</b>  | <b>7,745.89</b>   | <b>7,84,681.43</b>  | <b>7,90,755.07</b>   | <b>-</b>  | <b>-</b>  |
|            | <b>Total A-Open ended Schemes</b>  | <b>1,339</b>                          | <b>15,90,37,754</b>                  | <b>9,77,219.61</b>   | <b>8,96,633.33</b>  | <b>80,586.28</b>  | <b>46,44,065.16</b>   | <b>47,52,663.79</b>  | <b>12</b>   | <b>35.14</b>  |
| <b>B</b>   | <b>Close Ended Schemes</b>   |                                       |                                      |  |   |   |   |  |   |   |
| <b>I</b>   | <b>Income/Debt Oriented Schemes</b>  |                                       |                                      |  |   |   |   |  |   |   |
| i          | Fixed Term Plan  | 84                                    | 97,531                               | -  | -   | -   | 16,772.92   | 16,738.58  | -   | -   |
| ii         | Capital Protection Oriented Schemes  | -                                     | -                                    | -  | -   | -   | -   | -  | -   | -   |
| iii        | Infrastructure Debt Fund   | 5                                     | 41                                   | -  | -   | -   | 1,579.52  | 1,574.33   | -   | -   |
| iv         | Other Debt Scheme  | 1                                     | 2,21,118                             | 20.91  | 53.01   | -32.10  | 5,182.13  | 5,242.84   | -   | -   |
|            | <b>Sub Total (i+ii+iii+iv)</b>   | <b>90</b>                             | <b>3,18,690</b>                      | <b>20.91</b>   | <b>53.01</b>  | <b>-32.10</b>   | <b>23,534.57</b>  | <b>23,555.75</b>   | <b>-</b>  | <b>-</b>  |
| <b>II</b>  | <b>Growth/Equity Oriented Schemes</b>  |                                       |                                      |  |   |   |   |  |   |   |
| i          | ELSS   | 19                                    | 2,85,998                             | -  | 25.21   | -25.21  | 3,699.08  | 3,785.29   | -   | -   |
| ii         | Other Equity Schemes   | 1                                     | 1,738                                | -  | -   | -   | 111.14  | 113.52   | -   | -   |
|            | <b>Sub Total (i+ii)</b>  | <b>20</b>                             | <b>2,87,736</b>                      | <b>-</b>   | <b>25.21</b>  | <b>-25.21</b>   | <b>3,810.22</b>   | <b>3,898.81</b>  | <b>-</b>  | <b>-</b>  |
| <b>III</b> | <b>Other Schemes</b>   |                                       |                                      |  |   |   |   |  |   |   |
|            | <b>Total B - Close ended Schemes</b>   | <b>110</b>                            | <b>6,06,426</b>                      | <b>20.91</b>   | <b>78.22</b>  | <b>-57.31</b>   | <b>27,344.79</b>  | <b>27,454.56</b>   | <b>-</b>  | <b>-</b>  |
| <b>C</b>   | <b>Interval Schemes</b>  |                                       |                                      |  |   |   |   |  |   |   |
| <b>I</b>   | <b>Income/Debt Oriented Schemes</b>  |                                       |                                      |  |   |   |   |  |   |   |
|            |  | 12                                    | 2,610                                | 0.42   | 0.89  | -0.47   | 277.95  | 304.09   | -   | -   |
| <b>II</b>  | <b>Growth/Equity Oriented Schemes</b>  |                                       |                                      |  |   |   |   |  |   |   |
|            |  | -                                     | -                                    | -  | -   | -   | -   | -  | -   | -   |
| <b>III</b> | <b>Other Schemes</b>   |                                       |                                      |  |   |   |   |  |   |   |
|            |  | -                                     | -                                    | -  | -   | -   | -   | -  | -   | -   |
|            | <b>Total C Interval Schemes</b>  | <b>12</b>                             | <b>2,610</b>                         | <b>0.42</b>  | <b>0.89</b>   | <b>-0.47</b>  | <b>277.95</b>   | <b>304.09</b>  | <b>-</b>  | <b>-</b>  |
|            | <b>Grand Total</b>   | <b>1,461</b>                          | <b>15,96,46,790</b>                  | <b>9,77,240.94</b>   | <b>8,96,712.44</b>  | <b>80,528.49</b>  | <b>46,71,687.90</b>   | <b>47,80,422.43</b>  | <b>12</b>   | <b>35.14</b>  |
|            | <b>Fund of Funds Scheme (Domestic) **</b>                                    | <b>76</b>                             | <b>19,03,814</b>                     | <b>763.30</b>  | <b>836.47</b>   | <b>-73.17</b>   | <b>69,099.75</b>  | <b>69,093.58</b>   | <b>-</b>  | <b>-</b>  |

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



**NEW SCHEMES LAUNCHED DURING OCTOBER 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 |
| <b>A. Income/Debt Oriented Schemes</b>      |                |                 |                |                 |                |                 |
| Overnight Fund                              | 1              | 26              | -              | -               | 1              | 26              |
| <b>Subtotal "A"</b>                         | <b>1</b>       | <b>26</b>       | <b>-</b>       | <b>-</b>        | <b>1</b>       | <b>26</b>       |
| <b>B. Growth/Equity Oriented Schemes</b>    |                |                 |                |                 |                |                 |
| Multi Cap Fund                              | 1              | 975             | -              | -               | 1              | 975             |
| Small Cap Fund                              | 1              | 1,103           | -              | -               | 1              | 1,103           |
| Sectoral/Thematic Funds                     | 2              | 918             | -              | -               | 2              | 918             |
| <b>Subtotal "B"</b>                         | <b>4</b>       | <b>2,996</b>    | <b>-</b>       | <b>-</b>        | <b>4</b>       | <b>2,996</b>    |
| <b>C. Hybrid Schemes</b>                    |                |                 |                |                 |                |                 |
| Balanced Hybrid Fund/Aggressive Hybrid Fund | 1              | 66              | -              | -               | 1              | 66              |
| <b>Subtotal "C"</b>                         | <b>1</b>       | <b>66</b>       | <b>-</b>       | <b>-</b>        | <b>1</b>       | <b>66</b>       |
| <b>D. Solution Oriented Schemes</b>         |                |                 |                |                 |                |                 |
| Retirement Fund                             | 1              | 133             | -              | -               | 1              | 133             |
| <b>Subtotal "D"</b>                         | <b>1</b>       | <b>133</b>      | <b>-</b>       | <b>-</b>        | <b>1</b>       | <b>133</b>      |
| <b>E. Other Schemes</b>                     |                |                 |                |                 |                |                 |
| Index Funds                                 | 2              | 71              | -              | -               | 2              | 71              |
| Other ETFs                                  | 3              | 151             | -              | -               | 3              | 151             |
| Fund of funds investing overseas            | 2              | 195             | -              | -               | 2              | 195             |
| <b>Subtotal "E"</b>                         | <b>7</b>       | <b>417</b>      | <b>-</b>       | <b>-</b>        | <b>7</b>       | <b>417</b>      |
| <b>Total A + B + C+ D+ E</b>                | <b>14</b>      | <b>3,638</b>    | <b>-</b>       | <b>-</b>        | <b>14</b>      | <b>3,638</b>    |

**\*NEW SCHEMES LAUNCHED :**

|   |   |
|---|---|
| <b>Open End Schemes</b>                     |   |
| <b>A. Income/Debt Oriented Schemes</b>      |   |
| Overnight Fund                              | Helios Overnight Fund   |
| <b>B. Growth/Equity Oriented Schemes</b>    |   |
| Multi Cap Fund                              | Edelweiss Multi Cap Fund  |
| Small Cap Fund                              | BARODA BNP PARIBAS SMALL CAP FUND   |
| Sectoral/Thematic Funds                     | HDFC Pharma and Healthcare Fund; UTI Innovation Fund  |
| <b>C. Hybrid Schemes</b>                    |   |
| Balanced Hybrid Fund/Aggressive Hybrid Fund | WhiteOak Capital Balanced Hybrid Fund   |
| <b>D. Solution Oriented Schemes</b>         |   |
| Retirement Fund                             | Bandhan Retirement Fund   |
| <b>E. Other Schemes</b>                     |   |
| Index Funds                                 | Groww Nifty Total Market Index Fund; Kotak Nifty G-Sec July 2033 Index Fund   |
| Other ETFs                                  | Mirae Asset Nifty IT ETF; Mirae Asset Nifty 200 Alpha 30 ETF; SBI Nifty 1D Rate ETF   |
| Fund of funds investing overseas            | Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund of Funds; Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund of Funds |