



Monthly Report for the month of October 2024

Sr	Scheme Name	No. of Schemes as on October 31, 2024	No. of Folios as on October 31, 2024	Funds Mobilized for the month of October 2024 (INR in crore)	Repurchase/ Redemption for the month of October 2024 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of October 2024 (INR in crore)	Net Assets Under Management as on October 31, 2024 (INR in crore)	Average Net Assets Under Management for the month of October 2024 (INR in crore)	No. of segregated portfolios created as on October 31, 2024	Net Assets Under Management in segregated portfolio as on October 31, 2024 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	35	8,64,240	5,01,289.56	4,75,505.96	25,783.59	93,589.84	1,00,826.91	-	-
ii	Liquid Fund	36	18,13,501	4,27,797.85	3,43,934.50	83,863.34	5,27,290.58	5,47,776.54	-	-
iii	Ultra Short Duration Fund	25	6,46,163	29,290.74	22,236.96	7,053.79	1,07,899.35	1,05,915.16	-	-
iv	Low Duration Fund	20	8,32,921	15,551.30	9,951.01	5,600.29	1,12,924.80	1,09,430.40	-	-
v	Money Market Fund	23	4,33,304	70,831.39	45,527.94	25,303.45	2,50,832.46	2,49,760.67	1	-
vi	Short Duration Fund	23	4,41,637	4,874.11	3,511.68	1,362.43	1,15,047.36	1,14,885.26	-	-
vii	Medium Duration Fund	14	2,11,734	409.42	558.88	-149.46	25,585.70	25,564.06	2	-
viii	Medium to Long Duration Fund	13	1,03,352	275.52	176.36	99.16	11,667.30	11,629.28	-	-
ix	Long Duration Fund	9	81,956	1,452.22	334.75	1,117.47	19,341.65	18,719.04	-	-
x	Dynamic Bond Fund	22	2,23,129	1,299.48	784.94	514.54	35,073.03	34,856.24	-	-
xi	Corporate Bond Fund	21	5,31,745	8,143.28	3,498.88	4,644.40	1,68,100.41	1,65,931.49	-	-
xii	Credit Risk Fund	14	1,87,979	41.06	398.87	-357.81	21,112.37	21,193.98	4	-
xiii	Banking and PSU Fund	22	2,40,644	2,485.84	1,549.30	936.54	78,067.78	77,260.24	-	-
xiv	Gilt Fund	21	2,08,193	3,101.22	1,725.64	1,375.57	39,714.02	39,358.30	-	-
xv	Gilt Fund with 10 year constant duration	5	36,136	169.85	66.95	102.91	4,770.66	4,772.60	-	-
xvi	Floater Fund	12	2,02,188	2,041.62	1,889.54	152.08	52,678.42	52,322.41	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xii+xiii+xiv+xv+xvi)	315	70,58,822	10,69,054.45	9,11,652.16	1,57,402.30	16,63,695.74	16,80,202.60	7	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	28	83,35,703	6,097.34	2,500.43	3,596.91	1,74,299.91	1,76,526.91	-	-
ii	Large Cap Fund	32	1,51,50,734	6,855.49	3,403.15	3,452.34	3,59,461.12	3,67,566.00	-	-
iii	Large & Mid Cap Fund	31	1,08,99,702	7,177.08	2,319.94	4,857.14	2,61,979.74	2,66,686.85	-	-
iv	Mid Cap Fund	29	1,83,50,102	8,946.17	4,263.28	4,682.90	3,81,708.83	3,89,023.02	-	-
v	Small Cap Fund	28	2,29,90,319	8,108.02	4,336.05	3,771.97	3,21,984.81	3,23,194.28	-	-
vi	Dividend Yield Fund	10	11,36,234	895.93	363.12	532.82	31,921.80	32,586.95	-	-
vii	Value Fund/Contra Fund	23	77,37,187	4,111.13	1,654.50	2,456.63	1,87,735.88	1,90,877.58	-	-
viii	Focused Fund	28	51,25,180	2,340.73	1,647.58	693.16	1,46,863.47	1,49,877.51	-	-
ix	Sectoral/Thematic Funds	187	2,83,54,673	19,140.97	6,862.18	12,278.78	4,52,461.53	4,58,204.44	-	-
x	ELSS	42	1,67,13,074	2,074.71	1,691.35	383.36	2,43,426.44	2,49,428.38	-	-
xi	Flexi Cap Fund	39	1,64,04,408	8,979.60	3,798.91	5,180.69	4,27,421.65	4,34,636.35	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	477	15,11,97,316	74,727.18	32,840.48	41,886.69	29,89,265.18	30,38,538.26	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	19	5,54,084	792.81	482.30	310.51	28,644.00	28,677.09	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	56,41,570	3,433.70	2,063.10	1,370.60	2,21,370.43	2,24,788.09	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	34	49,81,730	5,638.92	3,182.74	2,456.18	2,83,952.73	2,86,563.13	-	-
iv	Multi Asset Allocation Fund	25	26,97,332	4,885.07	1,088.38	3,796.69	99,116.37	1,04,920.49	-	-
v	Arbitrage Fund	28	5,57,388	27,790.00	20,608.30	7,181.70	1,98,981.23	2,35,528.17	-	-
vi	Equity Savings Fund	22	4,61,251	3,397.24	1,649.63	1,747.61	40,603.44	42,080.96	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	159	1,48,93,355	45,937.74	29,074.45	16,863.30	8,72,668.20	9,22,557.93	5	35.14
IV Solution Oriented Schemes										
i	Retirement Fund	29	29,68,142	353.04	145.29	207.75	29,987.70	30,383.81	-	-
ii	Childrens Fund	11	30,24,509	199.52	81.07	118.45	22,220.81	22,445.07	-	-
	Sub Total - IV (i+ii)	40	59,92,651	552.56	226.37	326.20	52,208.52	52,828.88	-	-
V Other Schemes										
i	Index Funds	260	1,19,03,173	12,030.68	4,099.66	7,931.01	2,67,824.06	2,68,319.70	-	-
ii	GOLD ETF	18	59,13,163	2,086.48	124.91	1,961.57	44,545.22	42,195.99	-	-
iii	Other ETFs	214	1,76,22,661	26,181.99	12,740.18	13,441.82	7,82,900.10	7,92,561.13	-	-
iv	Fund of funds investing overseas	54	13,84,090	520.42	426.51	93.91	25,817.39	26,206.15	-	-
	Sub Total - V (i+ii+iii+iv)	546	3,68,23,087	40,819.57	17,391.26	23,428.31	11,21,086.78	11,29,282.97	-	-
	Total A-Open ended Schemes	1,537	21,59,65,231	12,31,091.50	9,91,184.71	2,39,906.79	66,98,924.42	68,23,410.64	12	35.14
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	79	67,829	-	0.00	-0.00	15,604.40	15,570.39	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	4	30	-	-	-	1,080.31	1,077.11	-	-
iv	Other Debt Scheme	1	1,98,486	17.84	74.43	-56.59	5,419.56	5,511.67	-	-
	Sub Total (i+ii+iii+iv)	84	2,66,345	17.84	74.43	-56.59	22,104.27	22,159.17	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	18	2,68,974	-	21.30	-21.30	4,468.70	4,607.35	-	-
ii	Other Equity Schemes	-	-	-	-	-	-	-	-	-
	Sub Total (i+ii)	18	2,68,974	-	21.30	-21.30	4,468.70	4,607.35	-	-
	Total B -Close ended Schemes	102	5,35,319	17.84	95.73	-77.89	26,572.98	26,766.52	-	-
C Interval Schemes										
i	Income/Debt Oriented Schemes	12	2,254	0.00	0.22	-0.22	117.21	144.28	-	-
ii	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Other Schemes	-	-	-	-	-	-	-	-	-
	Total C Interval Schemes	12	2,254	0.00	0.22	-0.22	117.21	144.28	-	-
	Grand Total	1,651	21,65,02,804	12,31,109.35	9,91,280.66	2,39,828.69	67,25,614.61	68,50,321.44	12	35.14
	Fund of Funds Scheme (Domestic) **	# 86	29,44,759	2,825.76	1,247.87	1,577.88	88,150.94	87,165.52	-	-

Released on 11-Nov-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 Nifty India Defence ETF FOF & Mirae Asset Gold ETF Fund of Fund



NEW SCHEMES LAUNCHED DURING OCTOBER 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						
Multi Cap Fund	1	350	-	-	1	350
Large & Mid Cap Fund	1	180	-	-	1	180
Sectoral/Thematic Funds	4	3,517	-	-	4	3,517
Subtotal "A"	6	4,047	-	-	6	4,047
B. Other Schemes						
Index Funds	17	1,895	-	-	17	1,895
Gold ETF	1	29	-	-	1	29
Other ETFs	5	107	-	-	5	107
Subtotal "B"	23	2,031	-	-	23	2,031
Total A + B	29	6,078	-	-	29	6,078

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Growth/Equity Oriented Schemes	
Multi Cap Fund	SAMCO MULTI CAP FUND
Large & Mid Cap Fund	Helios Large and Midcap Fund
Sectoral/Thematic Funds	Kotak MNC Fund; LIC MF Manufacturing Fund; WhiteOak Capital Digital Bharat Fund; WhiteOak Capital ESG Best-In-Class Strategy Fund
B. Other Schemes	
Index Funds	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX SEP 2026; ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX DEC 2025; AXIS NIFTY500 VALUE 50 INDEX FUND; Bandhan Nifty 500 Value 50 Index Fund; Bandhan Nifty 500 Momentum 50 Index Fund; Baroda BNP Paribas Nifty200 Momentum 30 Index Fund; Edelweiss Nifty 500 Multi Cap Momentum Quality 50 Index Fund; HDFC Nifty LargeMidcap 250 Index Fund; ICICI Prudential Nifty200 Value 30 Index Fund; Kotak Nifty Midcap 150 Momentum 50 Index Fund; Mirae Asset Nifty Total Market Index Fund; Mirae Asset Nifty 50 Index Fund; Mirae Asset LargeMidcap 250 Index Fund; NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - DEC 2026 INDEX FUND; NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - JAN 2028 INDEX FUND; SBI Nifty India Consumption Index Fund; Tata Nifty Capital Markets Index Fund
Gold ETF	Groww Gold ETF
Other ETFs	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF; Groww Nifty India Defence ETF; ICICI Prudential Nifty200 Value 30 ETF; Mirae Asset Nifty PSU Bank ETF; Mirae Asset Nifty Metal ETF