



Monthly Report for the month of September 2024

Sr	Scheme Name	No. of Schemes as on September 30, 2024	No. of Folios as on September 30, 2024	Funds Mobilized for the month of September 2024 (INR in crore)	Repurchase/Redemption for the month of September 2024 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of September 2024 (INR in crore)	Net Assets Under Management as on September 30, 2024 (INR in crore)	Average Net Assets Under Management for the month of September 2024 (INR in crore)	No. of segregated portfolios created as on September 30, 2024	Net Assets Under Management in segregated portfolio as on September 30, 2024 (INR in crore)
<b>A Open ended Schemes</b>										
<b>I Income/Debt Oriented Schemes</b>										
i	Overnight Fund	35	8,59,383	5,25,369.60	5,44,732.24	-19,362.65	67,274.59	1,01,290.97	-	-
ii	Liquid Fund	36	18,00,818	3,70,028.06	4,42,694.03	-72,665.97	4,40,332.54	5,12,029.34	-	-
iii	Ultra Short Duration Fund	25	6,39,768	26,048.01	32,329.55	-6,281.54	1,00,179.47	1,03,972.57	-	-
iv	Low Duration Fund	20	8,36,038	21,145.07	20,466.05	679.01	1,06,572.00	1,04,721.25	-	-
v	Money Market Fund	23	4,31,111	66,591.21	90,012.04	-23,420.84	2,23,990.04	2,35,868.00	1	-
vi	Short Duration Fund	23	4,39,391	6,613.73	5,178.68	1,435.05	1,13,068.18	1,11,779.96	-	-
vii	Medium Duration Fund	14	2,12,263	934.67	625.27	305.40	25,602.02	25,099.38	2	-
viii	Medium to Long Duration Fund	13	1,02,847	347.67	185.88	161.78	11,554.71	11,423.93	-	-
ix	Long Duration Fund	9	77,892	1,807.26	317.61	1,489.64	18,276.31	17,332.76	-	-
x	Dynamic Bond Fund	22	2,20,354	1,224.56	1,108.07	116.49	34,512.12	34,282.29	-	-
xi	Corporate Bond Fund	21	5,31,965	8,766.16	3,727.09	5,039.07	1,62,570.27	1,58,879.90	-	-
xii	Credit Risk Fund	14	1,09,077	46.57	530.18	-483.60	21,304.87	21,456.85	4	-
xiii	Banking and PSU Fund	22	2,41,073	1,170.29	3,148.24	-1,977.95	76,726.43	77,692.90	-	-
xiv	Gilt Fund	21	2,02,816	3,475.00	1,157.94	2,317.06	38,409.40	36,959.39	-	-
xv	Gilt Fund with 10 year constant duration	5	36,148	113.10	82.01	31.09	4,672.99	4,620.97	-	-
xvi	Floater Fund	12	2,02,562	1,940.07	3,156.09	-1,216.02	52,141.38	52,578.98	-	-
<b>Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xii+xiii+xiv+xv+xvi)</b>		<b>315</b>	<b>70,24,506</b>	<b>10,35,621.02</b>	<b>11,49,454.97</b>	<b>-1,13,833.95</b>	<b>14,97,187.33</b>	<b>16,09,989.45</b>	<b>7</b>	<b>-</b>
<b>II Growth/Equity Oriented Schemes</b>										
i	Multi Cap Fund	27	79,88,882	5,574.80	2,065.93	3,508.88	1,80,180.67	1,77,151.98	-	-
ii	Large Cap Fund	32	1,48,91,416	5,865.86	4,096.44	1,769.42	3,79,010.08	3,74,132.40	-	-
iii	Large & Mid Cap Fund	30	1,06,06,224	6,402.12	2,804.04	3,598.09	2,72,809.07	2,68,846.84	-	-
iv	Mid Cap Fund	29	1,75,11,890	7,671.57	4,541.14	3,130.42	3,97,009.72	3,92,161.70	-	-
v	Small Cap Fund	28	2,23,38,121	7,563.55	4,492.71	3,070.84	3,28,837.50	3,26,139.21	-	-
vi	Dividend Yield Fund	10	11,03,567	1,924.23	394.60	1,529.63	33,439.37	32,546.72	-	-
vii	Value Fund/Contra Fund	23	75,27,759	3,739.76	1,775.41	1,964.35	1,95,613.58	1,92,962.85	-	-
viii	Focused Fund	28	50,96,721	1,891.25	2,164.04	-272.78	1,54,190.98	1,52,809.52	-	-
ix	Sectoral/Thematic Funds	183	2,75,28,614	21,917.05	8,662.42	13,254.63	4,67,187.92	4,55,846.03	-	-
x	ELSS	42	1,66,25,720	1,911.16	2,259.96	-348.80	2,57,824.29	2,55,423.69	-	-
xi	Flexi Cap Fund	39	1,60,36,032	7,705.86	4,491.29	3,214.57	4,44,375.43	4,37,876.53	-	-
<b>Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)</b>		<b>471</b>	<b>14,72,49,946</b>	<b>72,167.22</b>	<b>37,747.97</b>	<b>34,419.26</b>	<b>31,10,478.62</b>	<b>30,65,897.46</b>	<b>-</b>	<b>-</b>
<b>III Hybrid Schemes</b>										
i	Conservative Hybrid Fund	19	5,51,053	461.75	588.22	-126.47	28,574.79	28,493.57	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	55,95,878	2,893.14	2,376.95	516.19	2,29,296.60	2,27,583.86	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	34	49,21,853	5,327.60	3,624.05	1,703.55	2,89,102.26	2,87,799.61	-	-
iv	Multi Asset Allocation Fund	25	25,96,723	5,176.49	1,106.12	4,070.37	98,515.76	1,01,698.23	-	-
v	Arbitrage Fund	28	5,51,949	19,097.63	22,629.56	-3,531.93	1,89,863.15	2,28,816.03	-	-
vi	Equity Savings Fund	22	4,50,253	3,687.73	1,418.40	2,269.34	39,546.40	39,969.19	2	25.81
<b>Sub Total - III (i+ii+iii+iv+v+vi)</b>		<b>159</b>	<b>1,46,67,709</b>	<b>36,644.35</b>	<b>31,743.30</b>	<b>4,901.05</b>	<b>8,74,898.96</b>	<b>9,14,360.49</b>	<b>5</b>	<b>35.14</b>
<b>IV Solution Oriented Schemes</b>										
i	Retirement Fund	29	29,57,658	322.55	186.34	136.21	31,047.16	30,768.87	-	-
ii	Childrens Fund	11	30,16,144	179.77	83.47	96.30	22,891.57	22,658.73	-	-
<b>Sub Total - IV (i+ii)</b>		<b>40</b>	<b>59,73,802</b>	<b>502.32</b>	<b>269.81</b>	<b>232.52</b>	<b>53,938.73</b>	<b>53,427.60</b>	<b>-</b>	<b>-</b>
<b>V Other Schemes</b>										
i	Index Funds	243	1,12,33,678	11,627.51	9,667.23	1,960.29	2,69,691.23	2,65,888.40	-	-
ii	GOLD ETF	17	57,10,499	1,442.01	209.02	1,232.99	39,823.50	38,166.13	-	-
iii	Other ETFs	209	1,67,28,549	16,119.77	15,738.73	381.04	8,10,272.78	8,00,607.03	-	-
iv	Fund of funds investing overseas	55	13,87,107	297.33	617.56	-320.23	25,866.41	25,107.34	-	-
<b>Sub Total - V (i+ii+iii+iv)</b>		<b>524</b>	<b>3,50,59,833</b>	<b>29,486.63</b>	<b>26,232.54</b>	<b>3,254.09</b>	<b>11,45,653.92</b>	<b>11,29,768.90</b>	<b>-</b>	<b>-</b>
<b>Total A-Open ended Schemes</b>		<b>1,509</b>	<b>20,99,75,796</b>	<b>11,74,421.54</b>	<b>12,45,448.57</b>	<b>-71,027.04</b>	<b>66,82,157.56</b>	<b>67,73,443.91</b>	<b>12</b>	<b>35.14</b>
<b>B Close Ended Schemes</b>										
<b>I Income/Debt Oriented Schemes</b>										
i	Fixed Term Plan	79	67,821	-	0.53	-0.53	15,518.77	15,463.12	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	4	30	-	-	-	1,073.72	1,070.24	-	-
iv	Other Debt Scheme	1	1,99,861	17.45	66.09	-48.64	5,611.17	5,592.48	-	-
<b>Sub Total (i+ii+iii+iv)</b>		<b>84</b>	<b>2,67,712</b>	<b>17.45</b>	<b>66.62</b>	<b>-49.17</b>	<b>22,203.66</b>	<b>22,125.84</b>	<b>-</b>	<b>-</b>
<b>II Growth/Equity Oriented Schemes</b>										
i	ELSS	18	2,69,909	-	26.43	-26.43	4,781.22	4,770.02	-	-
ii	Other Equity Schemes	-	-	-	-	-	-	-	-	-
<b>Sub Total (i+ii)</b>		<b>18</b>	<b>2,69,909</b>	<b>-</b>	<b>26.43</b>	<b>-26.43</b>	<b>4,781.22</b>	<b>4,770.02</b>	<b>-</b>	<b>-</b>
<b>III Other Schemes</b>										
<b>Total B-Close ended Schemes</b>		<b>102</b>	<b>5,37,621</b>	<b>17.45</b>	<b>93.05</b>	<b>-75.60</b>	<b>26,984.88</b>	<b>26,895.86</b>	<b>-</b>	<b>-</b>
<b>C Interval Schemes</b>										
<b>I Income/Debt Oriented Schemes</b>										
i	Income/Debt Oriented Schemes	12	2,267	0.00	11.45	-11.45	116.80	145.99	-	-
<b>II Growth/Equity Oriented Schemes</b>										
<b>III Other Schemes</b>										
<b>Total C Interval Schemes</b>		<b>12</b>	<b>2,267</b>	<b>0.00</b>	<b>11.45</b>	<b>-11.45</b>	<b>116.80</b>	<b>145.99</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>		<b>1,623</b>	<b>21,05,15,684</b>	<b>11,74,438.99</b>	<b>12,45,553.07</b>	<b>-71,114.08</b>	<b>67,09,259.24</b>	<b>68,00,485.75</b>	<b>12</b>	<b>35.14</b>
<b>Fund of Funds Scheme (Domestic) **</b>		<b>84</b>	<b>27,86,632</b>	<b>2,189.53</b>	<b>1,444.54</b>	<b>744.99</b>	<b>86,599.52</b>	<b>85,143.23</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 SEPTEMBER 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
<b>A. Income/Debt Oriented Schemes</b>						
Medium to Long Duration Fund	1	72	-	-	1	72
<b>Subtotal "A"</b>	<b>1</b>	<b>72</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>72</b>
<b>B. Growth/Equity Oriented Schemes</b>						
Multi Cap Fund	1	297	-	-	1	297
Large & Mid Cap Fund	1	728	-	-	1	728
Dividend Yield Fund	1	1,006	-	-	1	1,006
Sectoral/Thematic Funds	4	7,842	-	-	4	7,842
<b>Subtotal "B"</b>	<b>7</b>	<b>9,873</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>9,873</b>
<b>C. Hybrid Schemes</b>						
Multi Asset Allocation Fund	1	824	-	-	1	824
Arbitrage Fund	1	48	-	-	1	48
<b>Subtotal "C"</b>	<b>2</b>	<b>872</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>872</b>
<b>D. Other Schemes</b>						
Index Funds	13	3,656	-	-	13	3,656
Other ETFs	4	102	-	-	4	102
<b>Subtotal "D"</b>	<b>17</b>	<b>3,758</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>3,758</b>
<b>Total A + B + C + D</b>	<b>27</b>	<b>14,575</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>14,575</b>

**\*NEW SCHEMES LAUNCHED :**

Open End Schemes	
<b>A. Income/Debt Oriented Schemes</b>	
Medium to Long Duration Fund	Franklin India Medium to Long Duration Fund
<b>B. Growth/Equity Oriented Schemes</b>	
Multi Cap Fund	PGIM India Multi Cap Fund
Large & Mid Cap Fund	ITI Large & Mid Cap Fund
Dividend Yield Fund	BARODA BNP PARIBAS DIVIDEND YIELD FUND
Sectoral/Thematic Funds	AXIS CONSUMPTION FUND; Bandhan Business Cycle Fund; HSBC India Export Opportunities Fund; Invesco India Technology Fund
<b>C. Hybrid Schemes</b>	
Multi Asset Allocation Fund	Union Multi Asset Allocation Fund
Arbitrage Fund	WhiteOak Capital Arbitrage Fund
<b>D. Other Schemes</b>	
Index Funds	Axis CRISIL-IBX AAA NBFC Index – Jun 2027 Fund; Bandhan Nifty Midcap 150 Index Fund; Bandhan BSE Healthcare Index Fund ; DSP Nifty Top 10 Equal Weight Index Fund; Kotak Nifty India Tourism Index Fund; Kotak CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund; Motilal Oswal Nifty 500 Momentum 50 Index Fund; NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND; NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND; SBI Nifty 500 Index Fund; Tata Nifty200 Alpha 30 Index Fund; UTI Nifty200 Quality 30 Index Fund; UTI Nifty Private Bank Index Fund
Other ETFs	DSP Nifty Top 10 Equal Weight ETF; Edelweiss Nifty Bank ETF; Groww Nifty 1D Rate Liquid ETF; Motilal Oswal Nifty 500 Momentum 50 ETF