



Quarterly data for the quarter July - September 2023

Sr	Scheme Name	No. of Schemes as on September 30, 2023	No. of Folios as on September 30, 2023	Funds Mobilized during the period Jul - Sep 2023 (INR in crore)	Repurchase/Redemption during the period Jul - Sep 2023 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) during the period Jul - Sep 2023 (INR in crore)	Net Assets Under Management as on September 30, 2023 (INR in crore)	Average Net Assets Under Management for the month September 2023 (INR in crore)	No. of segregated portfolios created as on September 30, 2023	Net Assets Under Management in segregated portfolio as on September 30, 2023 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	34	7,87,375	13,37,064.89	13,45,927.77	-8,862.88	82,048.34	1,03,928.88	-	-
ii	Liquid Fund	36	17,97,810	10,18,909.59	10,67,971.41	-49,061.82	3,78,356.39	4,49,135.33	-	-
iii	Ultra Short Duration Fund	24	6,44,072	50,194.91	56,621.10	-6,426.19	92,386.35	96,954.38	-	-
iv	Low Duration Fund	20	9,16,847	38,288.38	32,731.29	5,557.09	1,06,354.11	1,06,626.18	-	-
v	Money Market Fund	23	4,39,558	92,083.16	92,541.46	-458.30	1,42,307.38	1,47,645.03	1	-
vi	Short Duration Fund	23	4,89,352	10,633.86	12,992.18	-2,358.31	98,287.50	98,945.48	-	-
vii	Medium Duration Fund	15	2,47,469	739.76	1,426.71	-686.96	27,027.15	27,184.02	3	-
viii	Medium to Long Duration Fund	12	1,05,080	547.91	400.79	147.12	10,164.55	10,174.59	-	-
ix	Long Duration Fund	7	47,417	463.33	146.42	316.91	9,570.09	9,606.07	-	-
x	Dynamic Bond Fund	22	2,27,917	1,736.10	1,870.38	-134.28	30,470.29	30,581.83	-	-
xi	Corporate Bond Fund	21	6,04,977	11,093.34	11,149.58	-56.24	1,37,775.07	1,39,163.63	-	-
xii	Credit Risk Fund	14	2,27,228	379.27	1,131.28	-752.02	23,929.93	24,032.09	3	-
xiii	Banking and PSU Fund	22	2,74,697	1,946.77	5,298.64	-3,351.86	79,633.75	80,129.15	-	-
xiv	Gilt Fund	21	1,80,961	2,061.72	1,060.39	1,001.33	23,958.70	23,880.13	-	-
xv	Gilt Fund with 10 year constant duration	5	40,773	195.42	435.10	-239.68	4,025.86	4,019.53	-	-
xvi	Floater Fund	13	2,28,427	13,446.29	14,024.45	-578.16	58,909.81	62,762.19	-	-
Sub Total - I		312	72,59,960	25,79,784.70	26,45,728.94	-65,944.24	13,05,205.27	14,14,768.49	7	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	22	48,31,118	11,968.13	3,811.00	8,157.13	93,756.74	92,878.74	-	-
ii	Large Cap Fund	30	1,30,47,923	10,536.33	12,875.92	-2,339.58	2,67,581.89	2,68,968.26	-	-
iii	Large & Mid Cap Fund	26	82,99,513	11,142.92	6,368.80	4,774.12	1,63,175.58	1,63,273.17	-	-
iv	Mid Cap Fund	29	1,19,56,147	15,230.65	9,094.09	6,136.55	2,45,496.15	2,44,793.75	-	-
v	Small Cap Fund	24	1,46,84,798	19,870.39	8,755.66	11,114.72	1,98,483.22	1,98,073.91	-	-
vi	Dividend Yield Fund	9	7,85,733	1,569.98	556.66	1,013.33	18,581.44	18,466.02	-	-
vii	Value Fund/Contra Fund	23	53,08,373	6,985.59	3,626.99	3,358.61	1,17,251.12	1,16,627.69	-	-
viii	Focused Fund	27	51,59,456	5,476.03	6,964.91	-1,488.88	1,13,547.57	1,14,010.50	-	-
ix	Sectoral/Thematic Funds	140	1,43,15,827	21,696.07	12,314.07	9,382.00	2,20,141.61	2,19,524.05	-	-
x	ELSS	42	1,54,23,310	4,946.37	5,706.08	-759.71	1,79,802.65	1,80,590.33	-	-
xi	Flexi Cap Fund	37	1,31,61,385	15,592.20	12,978.00	2,614.20	2,90,269.65	2,91,155.59	-	-
Sub Total - II		409	10,69,73,583	1,25,014.66	83,052.18	41,962.48	19,08,087.63	19,08,362.02	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	20	5,31,595	1,838.12	1,324.40	513.72	25,401.24	25,373.14	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	53,30,143	7,819.04	7,174.78	644.27	1,75,013.99	1,75,519.49	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	29	43,41,033	15,189.19	10,660.53	4,528.65	2,14,075.74	2,14,199.56	-	-
iv	Multi Asset Allocation Fund	16	14,15,518	10,801.33	1,478.30	9,323.02	42,018.03	39,780.82	-	-
v	Arbitrage Fund	27	4,51,213	52,987.81	23,254.73	29,733.08	1,09,361.28	1,20,238.45	-	-
vi	Equity Savings Fund	22	3,75,920	5,547.77	2,137.63	3,410.14	21,912.40	21,927.88	2	25.81
Sub Total - III		145	1,24,45,422	94,183.25	46,030.37	48,152.87	5,87,782.68	5,96,839.35	5	35.14
IV Solution Oriented Schemes										
i	Retirement Fund	26	27,99,015	783.33	480.61	302.72	21,596.71	21,647.05	-	-
ii	Childrens Fund	10	29,44,907	372.95	196.34	176.61	16,729.63	16,768.17	-	-
Sub Total - IV		36	57,43,922	1,156.28	676.95	479.33	38,326.33	38,415.22	-	-
V Other Schemes										
i	Index Funds	189	53,88,470	11,223.59	6,376.29	4,847.30	1,84,028.12	1,83,557.65	-	-
ii	GOLD ETF	13	48,06,140	1,890.69	231.19	1,659.50	23,798.83	24,010.57	-	-
iii	Other ETFs	172	1,24,62,054	34,723.91	29,942.37	4,781.54	5,60,724.12	5,61,752.52	-	-
iv	Fund of Funds investing overseas	51	14,04,536	838.58	2,012.42	-1,173.84	22,016.74	22,826.62	-	-
Sub Total - V		425	2,40,61,200	48,676.77	38,562.27	10,114.50	7,90,567.82	7,92,147.36	-	-
Total A-Open ended Schemes		1,327	15,64,84,087	28,48,815.66	28,14,050.71	34,764.95	46,29,969.73	47,50,532.45	12	35.14
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	84	97,531	188.01	3,297.14	-3,109.14	16,723.47	17,168.29	-	-
ii	Capital Protection Oriented Schemes	-	-	-	119.61	-119.61	-	-	-	-
iii	Infrastructure Debt Fund	7	52	-	639.14	-639.14	1,568.78	1,563.43	-	-
iv	Other Debt Scheme	1	2,22,870	135.81	354.33	-218.52	5,286.82	5,319.69	-	-
Sub Total		92	3,20,453	323.82	4,410.22	-4,086.41	23,579.07	24,051.41	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	19	2,87,282	-	87.49	-87.49	3,815.24	3,849.42	-	-
ii	Other Equity Schemes	1	1,738	-	378.83	-378.83	114.37	273.00	-	-
Sub Total		20	2,89,020	-	466.32	-466.32	3,929.61	4,122.42	-	-
III Other Schemes										
Total B - Close ended Schemes		112	6,09,473	323.82	4,876.55	-4,552.73	27,508.68	28,173.83	-	-
C Interval Schemes										
I Income/Debt Oriented Schemes										
i	Income/Debt Oriented Schemes	12	2,627	95.98	67.78	28.20	276.81	308.96	-	-
II Growth/Equity Oriented Schemes										
III Other Schemes										
Total C Interval Schemes		12	2,627	95.98	67.78	28.20	276.81	308.96	-	-
Grand Total		1,451	15,70,96,187	28,49,235.45	28,18,995.03	30,240.42	46,57,755.22	47,79,015.24	12	35.14
Fund of Funds Scheme (Domestic)		76	18,92,068	2,318.41	2,545.28	-226.87	69,149.58	69,533.67	-	-



NEW SCHEMES LAUNCHED DURING JULY-SEPTEMBER 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						
Overnight Fund	2	303	-	-	2	303
Liquid Fund	1	3,083	-	-	1	3,083
Money Market Fund	1	28	-	-	1	28
Fixed Term Plan	-	-	1	188	1	188
Subtotal "A"	4	3,414	1	188	5	3,602
B. Growth/Equity Oriented Schemes						
Multi Cap Fund	3	3,277	-	-	3	3,277
Sectoral/Thematic Funds	13	5,725	-	-	13	5,725
Flexi Cap Fund	2	1,514	-	-	2	1,514
Subtotal "B"	18	10,516	-	-	18	10,516
C. Hybrid Schemes						
Balanced Hybrid Fund/Aggressive Hybrid Fund	1	376	-	-	1	376
Dynamic Asset Allocation / Balanced Advantage Fund	1	2,247	-	-	1	2,247
Multi Asset Allocation Fund	3	4,791	-	-	3	4,791
Arbitrage Fund	1	66	-	-	1	66
Subtotal "C"	6	7,480	-	-	6	7,480
D. Other Schemes						
Index Funds	6	213	-	-	6	213
Other ETFs	12	227	-	-	12	227
Fund of funds investing overseas	1	11	-	-	1	11
Subtotal "D"	19	451	-	-	19	451
Total A + B + C + D	47	21,861	1	188	48	22,049

***NEW SCHEMES LAUNCHED :**

Close End Schemes	
A. Income/Debt Oriented Schemes	
Fixed Term Plan	HDFC Charity Fund for Cancer Cure
Open End Schemes	
A. Income/Debt Oriented Schemes	
Overnight Fund	Bajaj Finserv Overnight Fund; Navi overnight Fund
Liquid Fund	Bajaj Finserv Liquid Fund
Money Market Fund	Bajaj Finserv Money Market Fund
B. Growth/Equity Oriented Schemes	
Multi Cap Fund	Canara Robeco Multi Cap Fund; Mirae Asset Multicap Fund and WhiteOak Capital Multi Cap Fund
Sectoral/Thematic Funds	Bandhan Financial Services Fund; HDFC Non-Cyclical Consumer Fund; HDFC Transportation and Logistics Fund; HDFC Technology Fund; HSBC Consumption Fund; Kotak Quant Fund; Mahindra Manulife Business Cycle Fund; NIPPON INDIA INNOVATION FUND; quant Healthcare Fund; quant Manufacturing Fund; quant Teck Fund; Samco Active Momentum Fund; Union Innovation & Opportunities Fund
Flexi Cap Fund	Bajaj Finserv Flexi Cap Fund and NJ Flexi Cap Fund
C. Hybrid Schemes	
Balanced Hybrid Fund/Aggressive Hybrid Fund	360 ONE BALANCED HYBRID FUND
Dynamic Asset Allocation / Balanced Advantage Fund	UTI Balanced Advantage Fund
Multi Asset Allocation Fund	DSP Multi Asset Allocation Fund; Kotak Multi Asset Allocation Fund; Shriram Multi Asset Allocation Fund
Arbitrage Fund	Bajaj Finserv Arbitrage Fund
D. Other Schemes	
Index Funds	AXIS NIFTY IT INDEX FUND; Bandhan Nifty IT Index Fund; Kotak Nifty Financial Services Ex-Bank Index Fund; Kotak S&P BSE Housing Index Fund; Motilal Oswal Nifty Microcap 250 Index Fund; Navi S&P BSE Sensex Index Fund
Other ETFs	DSP Nifty IT ETF, DSP S&P BSE Sensex ETF, DSP Nifty PSU Bank ETF, DSP Nifty Private Bank ETF; HDFC NIFTY 1D RATE LIQUID ETF; ICICI Prudential Nifty 200 Quality 30 ETF; Mirae Asset Nifty Bank ETF, Mirae Asset Nifty 1D Rate Liquid ETF; Mirae Asset S&P BSE Sensex ETF; Motilal Oswal Nifty 500 ETF; Navi Nifty 50 ETF; UTI Nifty Midcap 150 Exchange Traded Fund (ETF)
Fund of funds investing overseas	Motilal Oswal Developed Market Ex US ETFs Fund of Funds