





NEW SCHEMES LAUNCHED DURING OCTOBER - DECEMBER 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
Banking and PSU Fund	1	27	-	-	1	27
Fixed Term Plan	-	-	9	2,507	9	2,507
<b>Subtotal "A"</b>	<b>2</b>	<b>53</b>	<b>9</b>	<b>2,507</b>	<b>11</b>	<b>2,560</b>
<b>B. Growth/Equity Oriented Schemes</b>						
Multi Cap Fund	1	975	-	-	1	975
Large & Mid Cap Fund	1	836	-	-	1	836
Small Cap Fund	3	2,353	-	-	3	2,353
ELSS	1	17	-	-	1	17
Flexi Cap Fund	1	551	-	-	1	551
Sectoral/Thematic Funds	9	6,492	-	-	9	6,492
<b>Subtotal "B"</b>	<b>16</b>	<b>11,224</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>11,224</b>
<b>C. Hybrid Schemes</b>						
Balanced Hybrid Fund/Aggressive Hybrid Fund	1	66	-	-	1	66
Arbitrage Fund	1	96	-	-	1	96
Dynamic Asset Allocation / Balanced Advantage Fun	2	1,228	-	-	2	1,228
<b>Subtotal "C"</b>	<b>4</b>	<b>1,390</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>1,390</b>
<b>D. Solution Oriented Schemes</b>						
Retirement Fund	1	133	-	-	1	133
Childrens' Fund	1	32	-	-	1	32
<b>Subtotal "D"</b>	<b>2</b>	<b>165</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>165</b>
<b>E. Other Schemes</b>						
Index Funds	7	334	-	-	7	334
GOLD ETFs	2	13	-	-	2	13
Other ETFs	4	156	-	-	4	156
Fund of funds investing overseas	3	251	-	-	3	251
<b>Subtotal "E"</b>	<b>16</b>	<b>754</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>754</b>
<b>Total A + B + C + D + E</b>	<b>40</b>	<b>13,586</b>	<b>9</b>	<b>2,507</b>	<b>49</b>	<b>16,093</b>

\*NEW SCHEMES LAUNCHED :

Open End Schemes	
<b>A. Income/Debt Oriented Schemes</b>	
Overnight Fund	Helios Overnight Fund
Banking and PSU Fund	Bajaj Finserv Banking and PSU Fund
<b>B. Growth/Equity Oriented Schemes</b>	
Multi Cap Fund	Edelweiss Multi Cap Fund
Large & Mid Cap Fund	WhiteOak Capital Large & Mid Cap Fund
Small Cap Fund	BARODA BNP PARIBAS SMALL CAP FUND; Motilal Oswal Small Cap Fund and Quantum Small Cap Fund
ELSS	Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund
Flexi Cap Fund	Helios Flexi Cap Fund
Sectoral/Thematic Funds	Aditya Birla Sun Life Transportation and Logistics Fund; Axis India Manufacturing Fund; DSP Banking & Financial Services Fund; HDFC Pharma and Healthcare Fund; Kotak Consumption Fund; Kotak Healthcare Fund; quant Momentum Fund; quant Commodities Fund; UTI Innovation Fund
<b>C. Hybrid Schemes</b>	
Balanced Hybrid Fund/Aggressive Hybrid Fund	WhiteOak Capital Balanced Hybrid Fund
Arbitrage Fund	Parag Parikh Arbitrage Fund
Dynamic Asset Allocation / Balanced Advantage Fun	Bajaj Finserv Balanced Advantage fund; Samco Dynamic Asset Allocation Fund
<b>D. Solution Oriented Schemes</b>	
Retirement Fund	Bandhan Retirement Fund
Childrens' Fund	Union Children's Fund
<b>E. Other Schemes</b>	
Index Funds	Aditya Birla Sun Life Crisil IBX GILT April 2033 Index Fund; Bandhan Nifty Alpha 50 Index Fund; Bandhan Nifty Smallcap 250 Index Fund; DSP Nifty Smallcap250 Quality 50 Index Fund; Groww Nifty Total Market Index Fund; Kotak Nifty G-Sec July 2033 Index Fund; Zerodha Nifty Large Midcap 250 Index Fund
GOLD ETFs	BARODA BNP PARIBAS GOLD ETF FUND; Edelweiss Gold ETF
Other ETFs	Edelweiss Silver ETF; 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; Axis US Treasury Dynamic Bond ETF Fund of Fund
<b>Close Ended Schemes</b>	
<b>A. Income/Debt Oriented Schemes</b>	
Fixed Term Plan	Aditya Birla Sun Life Fixed Maturity Plan - Series UQ (92 Days) and Series UR (85 days); AXIS FIXED TERM PLAN - SERIES 118 (100 Days); Kotak FMP Series 323, Series 324, Series 325 and Series 326; NIPPON INDIA FIXED MATURITY PLAN - XLVI - SERIES 1; SBI Fixed Maturity Plan (FMP)-Series 91 (90 Days)