



Quarterly data for the quarter January - March 2024

Sr	Scheme Name	No. of Schemes as on March, 2024	No. of Folios as on March, 2024	Funds Mobilized during the period Jan - Mar 2024 (INR in crore)	Repurchase/ Redemption during the period Jan - Mar 2024 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) during the period Jan - Mar 2024 (INR in crore)	Net Assets Under Management as on March, 2024 (INR in crore)	Average Net Assets Under Management for the month March 2024 (INR in crore)	No. of segregated portfolios created as on March, 2024	Net Assets Under Management in segregated portfolio as on March, 2024 (INR in crore)
<b>A Open ended Schemes</b>										
<b>I Income/Debt Oriented Schemes</b>										
i	Overnight Fund	35	9,00,146	13,93,734.57	14,09,107.61	-15,373.04	61,313.51	1,03,701.33	-	-
ii	Liquid Fund	36	17,82,854	10,63,154.41	10,88,014.78	-24,860.37	3,63,509.69	4,75,830.21	-	-
iii	Ultra Short Duration Fund	24	6,33,208	47,721.85	54,282.74	-6,560.88	83,560.91	90,056.33	-	-
iv	Low Duration Fund	20	8,77,506	33,367.22	41,508.43	-8,141.21	90,211.95	93,360.92	-	-
v	Money Market Fund	23	4,30,626	1,07,918.31	1,05,850.28	2,068.02	1,48,893.11	1,54,270.05	1	-
vi	Short Duration Fund	23	4,56,155	10,674.17	15,001.15	-4,326.98	99,004.18	1,02,189.84	-	-
vii	Medium Duration Fund	15	2,30,314	786.51	1,749.62	-963.11	25,975.53	26,040.67	3	-
viii	Medium to Long Duration Fund	12	1,00,915	365.77	462.59	-96.82	10,497.49	10,479.98	-	-
ix	Long Duration Fund	9	64,858	2,236.15	250.04	1,986.11	12,768.59	12,380.64	-	-
x	Dynamic Bond Fund	22	2,20,569	1,616.99	1,686.10	-69.11	31,617.13	31,604.60	-	-
xi	Corporate Bond Fund	21	5,60,652	16,805.48	12,767.43	4,038.04	1,47,360.53	1,47,138.19	-	-
xii	Credit Risk Fund	14	2,08,971	156.61	1,146.31	-989.70	23,141.35	23,212.91	3	-
xiii	Banking and PSU Fund	23	2,57,714	4,998.61	5,748.02	-749.41	80,890.54	80,385.67	-	-
xiv	GIIT Fund	21	1,86,552	3,802.91	3,389.10	413.81	27,267.73	27,613.31	-	-
xv	GIIT Fund with 10 year constant duration	5	38,142	300.82	134.87	165.95	4,742.16	4,699.86	-	-
xvi	Floater Fund	13	2,15,735	6,341.15	10,903.57	-4,562.42	51,469.16	52,581.56	-	-
<b>Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)</b>		<b>316</b>	<b>71,64,917</b>	<b>26,93,981.51</b>	<b>27,52,002.63</b>	<b>-58,021.12</b>	<b>12,62,223.57</b>	<b>14,35,546.05</b>	<b>7</b>	<b>-</b>
<b>II Growth/Equity Oriented Schemes</b>										
i	Multi Cap Fund	24	60,71,425	11,488.42	4,208.27	7,280.15	1,24,681.69	1,22,872.06	-	-
ii	Large Cap Fund	31	1,36,68,455	15,852.42	11,516.44	4,335.98	3,14,154.57	3,10,340.58	-	-
iii	Large & Mid Cap Fund	29	92,77,595	14,968.38	6,266.06	8,702.32	2,05,736.86	2,02,389.44	-	-
iv	Mid Cap Fund	29	1,40,15,426	16,020.03	11,132.99	4,887.05	2,96,985.72	2,93,303.11	-	-
v	Small Cap Fund	27	1,90,28,082	19,653.07	13,567.80	6,085.27	2,43,368.37	2,42,443.53	-	-
vi	Dividend Yield Fund	9	8,77,410	1,800.66	1,002.47	798.19	23,914.56	23,792.16	-	-
vii	Value Fund/Contra Fund	23	61,78,068	9,266.70	3,849.24	5,417.46	1,49,098.82	1,47,986.61	-	-
viii	Focused Fund	28	50,83,569	5,607.92	6,279.39	-671.47	1,29,704.03	1,27,839.45	-	-
ix	Sectoral/Thematic Funds	160	1,82,48,179	39,432.34	15,447.21	23,985.12	2,97,358.13	2,92,557.52	-	-
x	ELSS	42	1,61,13,976	8,981.26	6,320.20	2,661.06	2,13,759.85	2,10,525.36	-	-
xi	Flexi Cap Fund	38	1,42,59,500	19,403.60	11,605.24	7,798.36	3,50,186.42	3,46,366.41	-	-
<b>Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)</b>		<b>440</b>	<b>12,28,21,685</b>	<b>1,62,474.80</b>	<b>91,195.30</b>	<b>71,279.49</b>	<b>23,48,949.01</b>	<b>23,20,416.25</b>	<b>-</b>	<b>-</b>
<b>III Hybrid Schemes</b>										
i	Conservative Hybrid Fund	19	5,37,555	1,311.11	1,365.98	-54.87	26,871.13	26,763.63	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	54,16,765	8,206.04	7,192.80	1,013.24	1,97,197.20	1,95,733.06	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	33	46,15,533	14,540.29	10,180.98	4,359.31	2,48,797.60	2,47,668.36	-	-
iv	Multi Asset Allocation Fund	23	20,24,071	16,107.70	2,303.52	13,804.18	67,280.12	70,854.99	-	-
v	Arbitrage Fund	27	4,91,203	66,625.08	44,806.22	21,818.86	1,53,008.58	1,78,849.06	-	-
vi	Equity Savings Fund	22	4,09,279	6,761.05	3,376.07	3,384.97	29,567.46	29,784.23	2	25.81
<b>Sub Total - III (i+ii+iii+iv+v+vi)</b>		<b>155</b>	<b>1,34,94,406</b>	<b>1,13,551.27</b>	<b>69,225.57</b>	<b>44,325.70</b>	<b>7,22,722.09</b>	<b>7,49,653.34</b>	<b>5</b>	<b>35.14</b>
<b>IV Solution Oriented Schemes</b>										
i	Retirement Fund	27	28,65,115	887.17	480.27	406.90	25,279.73	25,049.03	-	-
ii	Childrens Fund	11	29,83,777	441.00	209.91	231.09	18,967.30	18,834.68	-	-
<b>Sub Total - IV (i+ii)</b>		<b>38</b>	<b>58,48,892</b>	<b>1,328.17</b>	<b>690.18</b>	<b>637.98</b>	<b>44,247.03</b>	<b>43,883.71</b>	<b>-</b>	<b>-</b>
<b>V Other Schemes</b>										
i	Index Funds	208	75,76,546	18,077.95	10,731.18	7,346.77	2,13,657.47	2,11,999.72	-	-
ii	GOLD ETF	17	50,60,791	2,455.37	427.33	2,028.05	31,223.69	30,032.27	-	-
iii	Other ETFs	189	1,37,67,925	55,147.86	37,555.23	17,592.63	6,64,000.09	6,55,207.68	-	-
iv	Fund of funds investing overseas	55	15,57,288	1,301.47	1,737.22	-435.75	25,713.37	25,345.06	-	-
<b>Sub Total - V (i+ii+iii+iv)</b>		<b>469</b>	<b>2,79,62,550</b>	<b>76,982.65</b>	<b>50,450.95</b>	<b>26,531.70</b>	<b>9,34,594.62</b>	<b>9,22,584.74</b>	<b>-</b>	<b>-</b>
<b>Total A-Open ended Schemes</b>		<b>1,418</b>	<b>17,72,92,450</b>	<b>30,48,318.39</b>	<b>29,63,564.64</b>	<b>84,753.75</b>	<b>53,12,736.32</b>	<b>54,72,084.09</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	87	71,976	953.62	3,185.16	-2,231.55	15,970.82	17,050.51	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	5	41	-	-	-	1,632.30	1,626.99	-	-
iv	Other Debt Scheme	1	2,11,951	74.88	182.30	-107.42	5,247.95	5,279.68	-	-
<b>Sub Total (i+ii+iii+iv)</b>		<b>93</b>	<b>2,83,968</b>	<b>1,028.50</b>	<b>3,367.46</b>	<b>-2,338.97</b>	<b>22,851.06</b>	<b>23,957.18</b>	<b>-</b>	<b>-</b>
<b>II Growth/Equity Oriented Schemes</b>										
i	ELSS	18	2,77,840	-	115.70	-115.70	4,088.21	4,085.46	-	-
ii	Other Equity Schemes	-	-	-	136.56	-136.56	-	-	-	-
<b>Sub Total (i+ii)</b>		<b>18</b>	<b>2,77,840</b>	<b>-</b>	<b>252.26</b>	<b>-252.26</b>	<b>4,088.21</b>	<b>4,085.46</b>	<b>-</b>	<b>-</b>
<b>III Other Schemes</b>										
<b>Total B-Close ended Schemes</b>		<b>111</b>	<b>5,61,808</b>	<b>1,028.50</b>	<b>3,619.72</b>	<b>-2,591.23</b>	<b>26,939.27</b>	<b>28,042.64</b>	<b>-</b>	<b>-</b>
<b>C Interval Schemes</b>										
<b>I Income/Debt Oriented Schemes</b>										
<b>Total C Interval Schemes</b>		<b>12</b>	<b>2,502</b>	<b>195.53</b>	<b>189.23</b>	<b>6.30</b>	<b>519.05</b>	<b>600.83</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>		<b>1,541</b>	<b>17,78,56,760</b>	<b>30,49,542.42</b>	<b>29,67,373.59</b>	<b>82,168.82</b>	<b>53,40,194.64</b>	<b>55,00,727.56</b>	<b>12</b>	<b>35.14</b>
<b>Fund of Funds Scheme (Domestic) **</b>		<b>## 80</b>	<b>21,13,656</b>	<b>2,676.31</b>	<b>2,642.20</b>	<b>34.11</b>	<b>76,396.58</b>	<b>75,721.45</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.

## Includes NFO - Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund; Tata Gold ETF Fund of Fund and Tata Silver ETF Fund of Fund



**NEW SCHEMES LAUNCHED DURING JANUARY - MARCH 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>						
Long Duration Fund	2	109	-	-	2	109
Fixed Term Plan	-	-	7	954	7	954
<b>Subtotal "A"</b>	<b>2</b>	<b>109</b>	<b>7</b>	<b>954</b>	<b>9</b>	<b>1,063</b>
<b>B. Growth/Equity Oriented Schemes</b>						
Multi Cap Fund	1	683	-	-	1	683
Large Cap Fund	1	589	-	-	1	589
Large & Mid Cap Fund	2	925	-	-	2	925
Focused Fund	1	110	-	-	1	110
Sectoral/Thematic Funds	11	10,426	-	-	11	10,426
<b>Subtotal "B"</b>	<b>16</b>	<b>12,733</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>12,733</b>
<b>C. Hybrid Schemes</b>						
Dynamic Asset Allocation/Balanced Advantage Fund	2	301	-	-	2	301
Multi Asset Allocation Fund	6	5,841	-	-	6	5,841
<b>Subtotal "C"</b>	<b>8</b>	<b>6,142</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>6,142</b>
<b>D. Other Schemes</b>						
Index Funds	13	1,850	-	-	13	1,850
Gold ETF	2	41	-	-	2	41
Other ETFs	14	806	-	-	14	806
Fund of funds investing overseas	1	48	-	-	1	48
<b>Subtotal "D"</b>	<b>30</b>	<b>2,745</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>2,745</b>
<b>Total A + B + C + D</b>	<b>56</b>	<b>21,729</b>	<b>7</b>	<b>954</b>	<b>63</b>	<b>22,683</b>

**\*NEW SCHEMES LAUNCHED :**

Open End Schemes	
<b>A. Income/Debt Oriented Schemes</b>	
Long Duration Fund	Bandhan Long Duration Fund; Kotak Long Duration Fund
<b>B. Growth/Equity Oriented Schemes</b>	
Multi Cap Fund	DSP Multicap Fund
Large Cap Fund	Motilal Oswal Large Cap Fund
Large & Mid Cap Fund	Bajaj Finserv Large and Mid Cap Fund; PGIM India Large and Mid Cap Fund
Focused Fund	Old Bridge Focused Equity Fund
Sectoral/Thematic Funds	BARODA BNP PARIBAS INNOVATION FUND; Canara Robeco Manufacturing Fund; Edelweiss Technology Fund; Groww Banking & Financial Services Fund; Kotak Technology Fund; quant Consumption Fund, quant PSU Fund; SBI Energy Opportunities Fund; Union Business Cycle Fund; WhiteOak Capital Banking & Financial Services Fund; WhiteOak Capital Pharma and Healthcare Fund
<b>C. Hybrid Schemes</b>	
Dynamic Asset Allocation/Balanced Advantage Fund	Helios Balanced Advantage Fund; Parag Parikh Dynamic Asset Allocation Fund
Multi Asset Allocation Fund	Bandhan Multi Asset Allocation Fund; HSBC Multi Asset Allocation Fund; Mahindra Manulife Multi Asset Allocation Fund; Mirae Asset Multi Asset Allocation Fund; Quantum Multi Asset Allocation Fund; SUNDARAM MULTI ASSET ALLOCATION FUND
<b>D. Other Schemes</b>	
Index Funds	Axis S&P BSE Sensex Index Fund, AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND; Baroda BNP Paribas NIFTY 50 Index Fund; Groww Nifty Smallcap 250 Index Fund; HDFC NIFTY200 Momentum 30 INDEX FUND, HDFC NIFTY REALTY INDEX FUND; ICICI Prudential Nifty50 Value 20 Index Fund, ICICI Prudential Nifty LargeMidcap 250 Index Fund; Kotak Nifty AAA Bond Jun 2025 HTM Index Fund; NAVI NIFTY IT INDEX FUND; NIPPON INDIA NIFTY IT INDEX FUND, NIPPON INDIA NIFTY BANK INDEX FUND; SBI Nifty50 Equal Weight Index Fund
Gold ETF	Tata Gold Exchange Traded Fund and Zerodha Gold ETF
Other ETFs	Bajaj Finserv Nifty 50 ETF, Bajaj Finserv Nifty Bank ETF; DSP S&P BSE Liquid Rate ETF; DSP Nifty Healthcare ETF; HDFC NIFTY PSU BANK ETF Fund; LIC MF NIFTY MIDCAP 100 ETF; Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF; Motilal Oswal Nifty Realty ETF; Motilal Oswal Nifty Smallcap 250 ETF; Tata Silver Exchange Traded Fund; UTI Nifty IT ETF; UTI Nifty 5 yr Benchmark G-Sec ETF; UTI Nifty 10 yr Benchmark G-Sec ETF; Zerodha Nifty 1D Rate Liquid ETF
Fund of funds investing overseas	DSP US Treasury 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 US (100 Days); AXIS FIXED TERM PLAN - SERIES 120 (91 Days); Kotak Fixed Maturity Plan Series 328 - 90 days, Kotak FMP Series 327, Kotak Fixed Maturity Plan Series 329 - 90 days; SBI Fixed Maturity Plan (FMP)-Series 92 (91 Days); Tata Fixed Maturity Plan Series 61 Scheme A (91 days)