



Quarterly data for the quarter April - June 2024

| Sr | Scheme Name | No. of Schemes as on June 30, 2024 | No. of Folios as on June 30, 2024 | Funds Mobilized during the period Apr - Jun 2024 (INR in crore) | Repurchase/ Redemption during the period Apr - Jun 2024 (INR in crore) | Net Inflow (+ve)/Outflow (-ve) during the period Apr - Jun 2024 (INR in crore) | Net Assets Under Management as on June 30, 2024 (INR in crore) | Average Net Assets Under Management for the month June 2024 (INR in crore) | No. of segregated portfolios created as on June 30, 2024 | Net Assets Under Management in segregated portfolio as on June 30, 2024 (INR in crore) |
|--|---|------------------------------------|-----------------------------------|---|--|--|--|--|--|--|
| A Open ended Schemes | | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | | |
| i | Overnight Fund | 35 | 8,63,087 | 13,18,013.20 | 13,15,315.88 | 2,697.33 | 65,516.91 | 93,316.68 | - | - |
| ii | Liquid Fund | 36 | 17,78,436 | 10,92,332.17 | 10,44,061.32 | 48,270.84 | 4,20,256.20 | 5,01,285.48 | - | - |
| iii | Ultra Short Duration Fund | 24 | 6,31,122 | 66,013.92 | 55,588.77 | 10,425.14 | 95,660.20 | 98,700.73 | - | - |
| iv | Low Duration Fund | 20 | 8,47,689 | 45,658.42 | 35,240.63 | 10,417.79 | 1,02,366.29 | 98,861.54 | - | - |
| v | Money Market Fund | 23 | 4,30,454 | 1,63,411.62 | 1,11,465.47 | 51,946.15 | 2,04,137.14 | 1,97,052.66 | 1 | - |
| vi | Short Duration Fund | 23 | 4,38,621 | 16,083.81 | 14,717.54 | 1,366.27 | 1,02,081.52 | 1,02,321.21 | - | - |
| vii | Medium Duration Fund | 15 | 2,19,933 | 574.81 | 2,000.82 | -1,426.01 | 24,983.49 | 25,128.07 | 3 | - |
| viii | Medium to Long Duration Fund | 12 | 99,224 | 533.47 | 318.55 | 214.92 | 10,894.62 | 10,826.79 | - | - |
| ix | Long Duration Fund | 9 | 66,641 | 1,788.27 | 444.67 | 1,343.60 | 14,423.13 | 14,183.57 | - | - |
| x | Dynamic Bond Fund | 22 | 2,16,403 | 2,358.37 | 1,995.55 | 362.81 | 32,569.23 | 32,577.75 | - | - |
| xi | Corporate Bond Fund | 21 | 5,41,562 | 16,130.99 | 15,921.14 | 209.85 | 1,50,648.39 | 1,51,589.56 | - | - |
| xii | Credit Risk Fund | 14 | 1,97,979 | 134.14 | 1,511.97 | -1,377.83 | 22,146.57 | 22,348.71 | 3 | - |
| xiii | Banking and PSU Fund | 22 | 2,45,334 | 4,556.58 | 7,742.58 | -3,186.00 | 78,756.30 | 80,191.39 | - | - |
| xiv | Gilt Fund | 21 | 1,89,771 | 8,899.89 | 5,073.88 | 3,826.01 | 31,752.37 | 32,417.02 | - | - |
| xv | Gilt Fund with 10 year constant duration | 5 | 36,681 | 709.94 | 1,049.10 | -339.16 | 4,487.70 | 4,592.75 | - | - |
| xvi | Floater Fund | 13 | 2,10,277 | 5,241.16 | 5,164.98 | 76.18 | 52,551.95 | 52,891.78 | - | - |
| | Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xii+xiii+xiv+xv+xvi) | 315 | 70,13,214 | 27,42,440.75 | 26,17,612.85 | 1,24,827.90 | 14,13,232.02 | 15,18,838.40 | 7 | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | | |
| i | Multi Cap Fund | 25 | 68,57,791 | 15,676.41 | 5,599.09 | 10,077.32 | 1,54,024.93 | 1,48,415.51 | - | - |
| ii | Large Cap Fund | 31 | 1,41,29,880 | 16,890.96 | 14,899.82 | 1,991.14 | 3,45,361.65 | 3,37,253.02 | - | - |
| iii | Large & Mid Cap Fund | 29 | 98,34,494 | 16,370.00 | 8,421.99 | 7,948.01 | 2,43,589.39 | 2,36,439.48 | - | - |
| iv | Mid Cap Fund | 29 | 1,52,74,241 | 19,451.89 | 12,525.29 | 6,926.60 | 3,59,426.17 | 3,49,129.09 | - | - |
| v | Small Cap Fund | 28 | 2,02,96,496 | 19,766.58 | 12,569.73 | 7,196.85 | 2,96,408.45 | 2,87,417.02 | - | - |
| vi | Dividend Yield Fund | 9 | 9,52,532 | 2,576.75 | 1,270.06 | 1,306.69 | 28,229.29 | 27,409.02 | - | - |
| vii | Value Fund/Contra Fund | 23 | 67,21,735 | 11,407.10 | 5,988.99 | 5,418.12 | 1,73,897.51 | 1,68,655.82 | - | - |
| viii | Focused Fund | 28 | 50,69,662 | 6,973.04 | 7,894.25 | -921.22 | 1,43,382.38 | 1,40,413.17 | - | - |
| ix | Sectoral/Thematic Funds | 172 | 2,24,97,544 | 68,507.89 | 21,776.72 | 46,731.17 | 3,83,271.19 | 3,63,551.94 | - | - |
| x | ELSS | 42 | 1,63,71,644 | 6,242.66 | 7,081.87 | -839.21 | 2,39,021.86 | 2,33,489.07 | - | - |
| xi | Flexi Cap Fund | 39 | 1,50,26,296 | 23,920.55 | 15,533.73 | 8,386.82 | 4,01,386.07 | 3,90,579.66 | - | - |
| | Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi) | 455 | 13,30,32,315 | 2,07,783.83 | 1,13,561.55 | 94,222.27 | 27,67,998.88 | 26,82,752.78 | - | - |
| III Hybrid Schemes | | | | | | | | | | |
| i | Conservative Hybrid Fund | 19 | 5,42,400 | 1,300.42 | 1,538.11 | -237.68 | 27,781.01 | 27,634.34 | 1 | - |
| ii | Balanced Hybrid Fund/Aggressive Hybrid Fund | 31 | 54,80,053 | 8,386.39 | 8,277.89 | 108.49 | 2,14,271.76 | 2,10,611.39 | 2 | 9.33 |
| iii | Dynamic Asset Allocation/Balanced Advantage Fund | 33 | 47,22,817 | 15,599.93 | 12,332.03 | 3,267.90 | 2,69,771.88 | 2,66,427.95 | - | - |
| iv | Multi Asset Allocation Fund | 24 | 23,40,890 | 12,911.33 | 2,985.03 | 9,926.30 | 83,719.98 | 86,461.90 | - | - |
| v | Arbitrage Fund | 27 | 5,19,317 | 82,897.09 | 52,401.14 | 30,495.94 | 1,80,070.71 | 2,08,890.24 | - | - |
| vi | Equity Savings Fund | 22 | 4,74,433 | 7,579.34 | 4,431.95 | 3,147.39 | 34,154.42 | 33,952.43 | 2 | 25.81 |
| | Sub Total - III (i+ii+iii+iv+v+vi) | 156 | 1,40,29,910 | 1,28,674.50 | 81,966.15 | 46,708.35 | 8,09,769.76 | 8,33,978.24 | 5 | 35.14 |
| IV Solution Oriented Schemes | | | | | | | | | | |
| i | Retirement Fund | 29 | 29,23,859 | 1,302.37 | 602.46 | 699.91 | 28,713.15 | 28,074.92 | - | - |
| ii | Childrens Fund | 11 | 29,96,772 | 440.99 | 244.63 | 196.37 | 21,248.69 | 20,785.02 | - | - |
| | Sub Total - IV (i+ii) | 40 | 59,20,631 | 1,743.37 | 847.09 | 896.28 | 49,961.84 | 48,859.94 | - | - |
| V Other Schemes | | | | | | | | | | |
| i | Index Funds | 219 | 87,30,472 | 26,907.53 | 10,821.30 | 16,086.23 | 2,43,481.96 | 2,38,259.84 | - | - |
| ii | GOLD ETF | 17 | 54,09,986 | 2,292.44 | 1,134.53 | 1,157.91 | 34,355.74 | 34,018.11 | - | - |
| iii | Other ETFs | 195 | 1,49,07,694 | 51,238.17 | 25,667.45 | 25,570.71 | 7,44,584.99 | 7,24,458.07 | - | - |
| iv | Fund of funds investing overseas | 55 | 14,53,281 | 689.12 | 1,741.96 | -1,052.84 | 25,887.37 | 25,716.81 | - | - |
| | Sub Total - V (i+ii+iii+iv) | 486 | 3,05,01,433 | 81,127.26 | 39,365.26 | 41,762.01 | 10,48,310.06 | 10,22,452.82 | - | - |
| | Total A-Open ended Schemes | 1,452 | 19,04,97,503 | 31,61,769.71 | 28,53,352.90 | 3,08,416.81 | 60,89,272.56 | 61,06,882.19 | 12 | 35.14 |
| B Close Ended Schemes | | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | | |
| i | Fixed Term Plan | 79 | 67,806 | - | 1,088.00 | -1,088.00 | 15,170.28 | 15,326.93 | - | - |
| ii | Capital Protection Oriented Schemes | - | - | - | - | - | - | - | - | - |
| iii | Infrastructure Debt Fund | 4 | 30 | - | 606.48 | -606.48 | 1,049.70 | 1,046.46 | - | - |
| iv | Other Debt Scheme | 1 | 2,05,732 | 59.61 | 221.26 | -161.65 | 5,432.45 | 5,385.06 | - | - |
| | Sub Total (i+ii+iii+iv) | 84 | 2,73,568 | 59.61 | 1,915.74 | -1,856.13 | 21,652.44 | 21,758.45 | - | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | | |
| i | ELSS | 18 | 2,73,632 | - | 90.10 | -90.10 | 4,494.89 | 4,389.31 | - | - |
| ii | Other Equity Schemes | - | - | - | - | - | - | - | - | - |
| | Sub Total (i+ii) | 18 | 2,73,632 | - | 90.10 | -90.10 | 4,494.89 | 4,389.31 | - | - |
| III Other Schemes | | | | | | | | | | |
| | Total B -Close ended Schemes | 102 | 5,47,200 | 59.61 | 2,005.84 | -1,946.23 | 26,147.33 | 26,147.77 | - | - |
| C Interval Schemes | | | | | | | | | | |
| i | Income/Debt Oriented Schemes | 12 | 2,415 | 0.02 | 357.33 | -357.30 | 162.03 | 196.82 | - | - |
| ii | Growth/Equity Oriented Schemes | - | - | - | - | - | - | - | - | - |
| iii | Other Schemes | - | - | - | - | - | - | - | - | - |
| | Total C Interval Schemes | 12 | 2,415 | 0.02 | 357.33 | -357.30 | 162.03 | 196.82 | - | - |
| | Grand Total | 1,566 | 19,10,47,118 | 31,61,829.34 | 28,55,716.06 | 3,06,113.28 | 61,15,581.92 | 61,33,226.77 | 12 | 35.14 |
| | Fund of Funds Scheme (Domestic) ** | ## 81 | 23,48,054 | 3,876.24 | 3,673.37 | 202.87 | 80,703.92 | 80,092.07 | - | - |

** 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 Mid Small cap 400 Momentum Quality 100 ETF Fund of Fund



NEW SCHEMES LAUNCHED DURING JUNE 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 | 1,051 | - | - | 1 | 1,051 |
| Small Cap Fund | 1 | 345 | - | - | 1 | 345 |
| Sectoral/Thematic Funds | 11 | 23,244 | - | - | 11 | 23,244 |
| Flexi Cap Fund | 1 | 512 | - | - | 1 | 512 |
| Subtotal "A" | 14 | 25,152 | - | - | 14 | 25,152 |
| B. Hybrid Schemes | | | | | | |
| Multi Asset Allocation Fund | 1 | 770 | - | - | 1 | 770 |
| Subtotal "B" | 1 | 770 | - | - | 1 | 770 |
| C. Solution Oriented Schemes | | | | | | |
| Retirement Fund | 2 | 307 | - | - | 2 | 307 |
| Subtotal "C" | 2 | 307 | - | - | 2 | 307 |
| D. Other Schemes | | | | | | |
| Index Funds | 12 | 550 | - | - | 12 | 550 |
| Other ETFs | 6 | 120 | - | - | 6 | 120 |
| Subtotal "D" | 18 | 670 | - | - | 18 | 670 |
| Total A + B + C + D | 35 | 26,899 | - | - | 35 | 26,899 |

***NEW SCHEMES LAUNCHED :**

| | |
|--|---|
| Open End Schemes | |
| A. Growth/Equity Oriented Schemes | |
| Multi Cap Fund | Motilal Oswal Multi Cap Fund |
| Small Cap Fund | JM Small Cap Fund |
| Sectoral/Thematic Funds | Aditya Birla Sun Life Quant Fund; Bandhan Innovation Fund; Baroda BNP Paribas Manufacturing Fund; HDFC MANUFACTURING FUND; Helios Financial Services Fund; Kotak Special Opportunites Fund; Mahindra Manulife Manufacturing Fund; Motilal Oswal Quant Fund; SAMCO SPECIAL OPPORTUNITIES FUND; SBI Automotive Opportunities Fund; WhiteOak Capital Special Opportunities Fund |
| Flexi Cap Fund | TRUSTMF Flexi Cap Fund |
| B. Hybrid Schemes | |
| Multi Asset Allocation Fund | Bajaj Finserv Multi Asset Allocation Fund |
| C. Solution Oriented Schemes | |
| Retirement Fund | Baroda BNP Paribas Retirement Fund and PGIM India Retirement Fund |
| D. Other Schemes | |
| Index Funds | Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund ; Axis Nifty Bank Index Fund; DSP Nifty Bank Index Fund ; Edelweiss Nifty Alpha Low Volatility 30 Index Fund; Groww Nifty Non-Cyclical Consumer Index Fund; Kotak Nifty 100 Low Volatility 30 Index Fund; Tata Nifty Auto Index Fund; Tata Nifty Financial Services Index Fund; Tata Nifty MidSmall Healthcare Index Fund; TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund; Tata Nifty Realty Index Fund; Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund |
| Other ETFs | Aditya Birla Sun Life Nifty PSE ETF; Bajaj Finserv Nifty 1D Rate Liquid ETF; BARODA BNP PARIBAS NIFTY Bank ETF; Mirae Asset Nifty Mid Small cap 400 Momentum Quality 100 ETF; Zerodha Nifty Midcap 150 ETF; Zerodha Nifty 100 ETF |