



Quarterly data for the quarter July - September 2024

Sr	Scheme Name	No. of Schemes as on September 30, 2024	No. of Folios as on September 30, 2024	Funds Mobilized during the period Jul - Sep 2024 (INR in crore)	Repurchase/Redemption during the period Jul - Sep 2024 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) during the period Jul - Sep 2024 (INR in crore)	Net Assets Under Management as on September 30, 2024 (INR in crore)	Average Net Assets Under Management for the month 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	14,48,659.41	14,48,464.50	194.91	67,274.59	1,01,290.97	-	-
ii	Liquid Fund	36	18,00,818	12,23,790.93	12,12,801.14	10,989.78	4,40,332.54	5,12,029.34	-	-
iii	Ultra Short Duration Fund	25	6,39,768	77,433.65	74,812.71	2,620.94	1,00,179.47	1,03,972.57	-	-
iv	Low Duration Fund	20	8,36,038	46,439.13	44,248.19	2,190.94	1,06,572.00	1,04,721.25	-	-
v	Money Market Fund	23	4,31,111	1,88,562.61	1,73,152.16	15,410.45	2,23,990.04	2,35,868.00	1	-
vi	Short Duration Fund	23	4,39,391	18,434.22	10,036.77	8,397.45	1,13,068.18	1,11,779.96	-	-
vii	Medium Duration Fund	14	2,12,263	1,781.44	1,788.98	-7.54	25,602.02	25,099.38	2	-
viii	Medium to Long Duration Fund	13	1,02,847	784.10	460.71	323.39	11,554.71	11,423.93	-	-
ix	Long Duration Fund	9	77,892	3,816.22	557.92	3,258.31	18,276.31	17,332.76	-	-
x	Dynamic Bond Fund	22	2,20,354	3,404.54	2,504.27	900.27	34,512.12	34,282.29	-	-
xi	Corporate Bond Fund	21	5,31,965	18,834.33	10,866.80	7,967.52	1,62,570.27	1,58,879.90	-	-
xii	Credit Risk Fund	14	1,90,077	126.06	1,542.90	-1,416.84	21,304.87	21,456.85	4	-
xiii	Banking and PSU Fund	22	2,41,073	3,152.80	6,988.66	-3,835.87	76,726.43	77,692.90	-	-
xiv	Gilt Fund	21	2,02,816	8,335.96	2,855.18	5,480.78	38,409.40	36,959.39	-	-
xv	Gilt Fund with 10 year constant duration	5	36,148	247.91	220.92	26.99	4,672.99	4,620.97	-	-
xvi	Floater Fund	12	2,02,562	5,722.51	7,300.98	-1,578.47	52,141.38	52,578.98	-	-
<b>Sub Total - I</b> (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)		<b>315</b>	<b>70,24,506</b>	<b>30,49,525.81</b>	<b>29,98,602.80</b>	<b>50,923.01</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	19,531.52	6,462.98	13,068.55	1,80,180.67	1,77,151.98	-	-
ii	Large Cap Fund	32	1,48,91,416	18,404.49	13,328.09	5,076.40	3,79,010.08	3,74,132.40	-	-
iii	Large & Mid Cap Fund	30	1,06,06,224	18,074.02	8,559.90	9,514.12	2,72,809.07	2,68,846.84	-	-
iv	Mid Cap Fund	29	1,75,11,890	22,463.59	14,634.26	7,829.33	3,97,009.72	3,92,161.70	-	-
v	Small Cap Fund	28	2,23,38,121	21,641.97	13,252.60	8,389.37	3,28,837.50	3,26,139.21	-	-
vi	Dividend Yield Fund	10	11,03,567	3,777.30	1,116.99	2,660.32	33,439.37	32,546.72	-	-
vii	Value Fund/Contra Fund	23	75,22,759	11,505.98	5,642.83	5,863.15	1,95,613.58	1,92,962.85	-	-
viii	Focused Fund	28	50,96,721	5,800.66	6,777.21	-976.55	1,54,190.98	1,52,809.52	-	-
ix	Sectoral/Thematic Funds	183	2,75,28,614	74,766.93	25,008.77	49,758.16	4,67,187.92	4,55,846.03	-	-
x	ELSS	42	1,66,25,720	5,857.88	7,049.57	-1,191.68	2,57,824.29	2,55,423.69	-	-
xi	Flexi Cap Fund	39	1,60,36,032	24,042.81	14,262.16	9,780.65	4,44,375.43	4,37,876.53	-	-
<b>Sub Total - II</b> (ii+iii+iv+v+vi+vii+viii+ix+x+xi)		<b>471</b>	<b>14,72,49,946</b>	<b>2,25,867.16</b>	<b>1,16,095.35</b>	<b>1,09,771.81</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	1,448.67	1,736.29	-287.62	28,574.79	28,493.57	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	55,95,878	8,936.84	7,903.95	1,032.89	2,29,296.60	2,27,583.86	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	34	49,21,853	18,341.21	11,625.04	6,716.17	2,89,102.26	2,87,799.61	-	-
iv	Multi Asset Allocation Fund	25	25,96,723	13,313.94	3,291.17	10,022.77	98,515.76	1,01,698.23	-	-
v	Arbitrage Fund	28	5,51,949	68,440.23	58,585.27	9,854.96	1,89,863.15	2,28,816.03	-	-
vi	Equity Savings Fund	22	4,50,253	9,454.14	4,450.87	5,003.27	39,546.40	39,969.19	2	25.81
<b>Sub Total - III</b> (i+ii+iii+iv+v+vi)		<b>159</b>	<b>1,46,67,709</b>	<b>1,19,935.02</b>	<b>87,592.59</b>	<b>32,342.44</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	1,009.40	593.27	416.13	31,047.16	30,768.87	-	-
ii	Childrens Fund	11	30,16,144	539.22	268.60	270.62	22,891.57	22,658.73	-	-
<b>Sub Total - IV</b> (i+ii)		<b>40</b>	<b>59,73,802</b>	<b>1,548.62</b>	<b>861.88</b>	<b>686.75</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	32,972.13	19,744.91	13,227.22	2,69,691.23	2,65,888.40	-	-
ii	GOLD ETF	17	57,10,499	5,037.00	855.28	4,181.72	39,823.50	38,166.13	-	-
iii	Other ETFs	209	1,67,28,549	52,031.19	35,769.29	16,261.89	8,10,272.78	8,00,607.03	-	-
iv	Fund of funds investing overseas	55	13,87,107	805.43	1,844.98	-1,039.54	25,866.41	25,107.34	-	-
<b>Sub Total - V</b> (i+ii+iii+iv)		<b>524</b>	<b>3,50,59,833</b>	<b>90,845.74</b>	<b>58,214.45</b>	<b>32,631.29</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>34,87,722.36</b>	<b>32,61,367.07</b>	<b>2,26,355.29</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	54.49	216.17	-161.68	5,611.17	5,592.48	-	-
<b>Sub Total (i+ii+iii+iv)</b>		<b>84</b>	<b>2,67,712</b>	<b>54.49</b>	<b>216.70</b>	<b>-162.21</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	-	84.22	-84.22	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>84.22</b>	<b>-84.22</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>54.49</b>	<b>300.92</b>	<b>-246.43</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	55.85	-55.85	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>55.85</b>	<b>-55.85</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>34,87,776.85</b>	<b>32,61,723.83</b>	<b>2,26,053.02</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>6,498.25</b>	<b>4,267.43</b>	<b>2,230.82</b>	<b>86,599.52</b>	<b>85,143.23</b>	<b>-</b>	<b>-</b>



**NEW SCHEMES LAUNCHED DURING JULY - 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
Ultra Short Duration Fund	1	567	-	-	1	567
<b>Subtotal "A"</b>	<b>2</b>	<b>639</b>	-	-	<b>2</b>	<b>639</b>
<b>B. Growth/Equity Oriented Schemes</b>						
Multi Cap Fund	2	4,242	-	-	2	4,242
Large Cap Fund	1	865	-	-	1	865
Large & Mid Cap Fund	1	728	-	-	1	728
Dividend Yield Fund	1	1,006	-	-	1	1,006
Sectoral/Thematic Funds	11	27834	-	-	11	27,834
<b>Subtotal "B"</b>	<b>16</b>	<b>34,675</b>	-	-	<b>16</b>	<b>34,675</b>
<b>C. Hybrid Schemes</b>						
Multi Asset Allocation Fund	1	824	-	-	1	824
Dynamic Asset Allocation / Balanced Advantage Fund	1	1,297	-	-	1	1,297
Arbitrage Fund	1	48	-	-	1	48
<b>Subtotal "C"</b>	<b>3</b>	<b>2,169</b>	-	-	<b>3</b>	<b>2,169</b>
<b>D. Other Schemes</b>						
Index Funds	24	7,078	-	-	24	7,078
Other ETFs	15	394	-	-	15	394
<b>Subtotal "D"</b>	<b>39</b>	<b>7,472</b>	-	-	<b>39</b>	<b>7,472</b>
<b>Total A + B + C + D</b>	<b>60</b>	<b>44,955</b>	-	-	<b>60</b>	<b>44,955</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
Ultra Short Duration Fund	Franklin India Ultra Short Duration Fund
<b>B. Growth/Equity Oriented Schemes</b>	
Multi Cap Fund	Franklin India Multi Cap Fund and PGIM India Multi Cap Fund
Large Cap Fund	Bajaj Finserv Large 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; Bank of India Business Cycle Fund; Edelweiss Business Cycle Fund; HSBC India Export Opportunities Fund; ICICI Prudential Energy Opportunities Fund; Invesco India Manufacturing Fund; Invesco India Technology Fund; Motilal Oswal Manufacturing Fund; Motilal Oswal Business Cycle Fund; SBI Innovative Opportunities Fund
<b>C. Hybrid Schemes</b>	
Multi Asset Allocation Fund	Union Multi Asset Allocation Fund
Dynamic Asset Allocation / Balanced Advantage Fund	Canara Robeco Balanced Advantage Fund
Arbitrage Fund	WhiteOak Capital Arbitrage Fund
<b>D. Other Schemes</b>	
Index Funds	Aditya Birla Sun Life Nifty India Defence Index Fund; Axis Nifty 500 Index Fund; Axis CRISIL-IBX AAA NBFC Index – Jun 2027 Fund; Bandhan Nifty Total Market Index Fund; Bandhan Nifty Bank Index Fund; Bandhan Nifty Midcap 150 Index Fund; Bandhan BSE Healthcare Index Fund ; DSP Nifty Top 10 Equal Weight Index Fund; HDFC NIFTY100 LOW VOLATILITY 30 INDEX FUND; HDFC NIFTY500 Multicap 50:25:25 INDEX FUND; Kotak BSE PSU Index Fund; Kotak Nifty India Tourism Index Fund; Kotak Nifty Midcap 50 Index Fund; Kotak CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund; Motilal Oswal Nifty India Defence Index Fund; Motilal Oswal Nifty 500 Momentum 50 Index Fund; Navi Nifty 500 Multicap 50:25:25 Index Fund; NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND; NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND; SBI Nifty 500 Index Fund; Tata Nifty India Tourism Index Fund; Tata Nifty200 Alpha 30 Index Fund; UTI Nifty200 Quality 30 Index Fund; UTI Nifty Private Bank Index Fund
Other ETFs	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF; Aditya Birla Sun Life CRISIL 10 Year GILT ETF; DSP Nifty Top 10 Equal Weight ETF; Edelweiss Nifty Bank ETF; GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF; Groww Nifty 1D Rate Liquid ETF; ICICI Prudential Nifty Oil & Gas ETF; ICICI Prudential Nifty Metal ETF; MIRAE ASSET NIFTY EV AND NEW AGE AUTOMOTIVE ETF; MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF; Motilal Oswal Nifty India Defence ETF; Motilal Oswal Nifty 500 Momentum 50 ETF; SBI SILVER ETF; SBI Nifty 50 Equal Weight ETF; Shriram Nifty 1D Rate Liquid ETF