



Quarterly data for the quarter October - December 2024

Sr	Scheme Name	No. of Schemes as on December 31, 2024	No. of Folios as on December 31, 2024	Funds Mobilized during the period Oct - Dec 2024 (INR in crore)	Repurchase/Redemption during the period Oct - Dec 2024 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) during the period Oct - Dec 2024 (INR in crore)	Net Assets Under Management as on December 31, 2024 (INR in crore)	Average Net Assets Under Management for the month December 2024 (INR in crore)	No. of segregated portfolios created as on December 31, 2024	Net Assets Under Management in segregated portfolio as on December 31, 2024 (INR in crore)
A	Open ended Schemes									
I	Income/Debt Oriented Schemes									
i	Overnight Fund	34	6,15,458	14,63,135.47	14,57,680.12	5,455.35	74,181.93	1,00,856.79	-	-
ii	Liquid Fund	37	18,50,191	11,90,430.78	11,74,878.54	15,552.25	4,64,671.53	5,45,976.52	-	-
iii	Ultra Short Duration Fund	25	6,44,835	90,216.36	82,610.69	7,605.67	1,09,717.39	1,11,611.41	-	-
iv	Low Duration Fund	20	8,20,804	55,598.72	49,934.86	5,663.86	1,14,259.77	1,18,039.43	-	-
v	Money Market Fund	23	4,29,600	2,00,946.56	1,99,059.95	1,886.60	2,30,310.97	2,44,494.82	1	-
vi	Short Duration Fund	23	4,42,755	19,361.29	21,033.89	-1,672.60	1,13,266.77	1,14,428.44	-	-
vii	Medium Duration Fund	14	2,12,130	2,020.16	2,947.17	-927.01	25,091.17	25,265.03	2	-
viii	Medium to Long Duration Fund	13	1,02,398	620.12	612.46	7.66	11,690.23	11,664.39	-	-
ix	Long Duration Fund	11	88,502	2,817.24	940.05	1,877.19	20,241.53	19,980.52	-	-
x	Dynamic Bond Fund	22	2,23,158	2,949.87	2,571.50	378.37	35,276.89	35,555.08	-	-
xi	Corporate Bond Fund	21	5,29,188	25,480.57	19,518.83	5,961.74	1,71,243.02	1,71,507.17	-	-
xii	Credit Risk Fund	14	1,84,077	221.25	1,130.59	-909.33	20,746.50	20,862.22	4	-
xiii	Banking and PSU Fund	22	2,37,444	5,576.13	5,237.50	338.63	78,296.74	78,244.39	-	-
xiv	Gilt Fund	21	2,08,995	9,328.86	5,807.24	3,521.62	42,233.74	42,516.78	-	-
xv	Gilt Fund with 10 year constant duration	5	35,849	867.21	768.78	98.42	4,832.07	5,071.32	-	-
xvi	Floater Fund	12	1,98,785	5,281.08	6,953.91	-1,672.84	51,417.02	52,065.30	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	317	68,24,169	30,74,851.64	30,31,686.07	43,165.57	15,67,477.28	16,98,139.60	7	-
II	Growth/Equity Oriented Schemes									
i	Multi Cap Fund	29	88,58,996	17,247.22	6,948.73	10,298.49	1,80,798.64	1,82,230.58	-	-
ii	Large Cap Fund	32	1,55,29,618	17,667.42	9,656.19	8,011.23	3,58,671.88	3,66,104.25	-	-
iii	Large & Mid Cap Fund	31	1,13,29,719	19,753.85	6,405.16	13,348.69	2,70,774.49	2,73,845.68	-	-
iv	Mid Cap Fund	29	1,97,29,172	25,424.82	10,765.30	14,659.53	3,99,784.17	4,01,252.22	-	-
v	Small Cap Fund	29	2,40,35,920	24,355.20	11,803.64	12,551.56	3,29,245.31	3,32,952.23	-	-
vi	Dividend Yield Fund	10	11,71,677	2,067.76	1,042.10	1,025.65	31,554.41	32,205.65	-	-
vii	Value Fund/Contra Fund	23	79,99,203	10,459.45	4,400.94	6,058.51	1,88,290.39	1,91,262.62	-	-
viii	Focused Fund	28	51,59,573	6,166.11	4,587.13	1,578.98	1,46,287.55	1,48,931.46	-	-
ix	Sectoral/Thematic Funds	202	2,98,48,837	54,402.38	19,134.31	35,268.07	4,72,698.08	4,72,461.78	-	-
x	ELSS	42	1,68,39,209	5,973.88	4,784.02	1,189.86	2,41,311.29	2,46,087.76	-	-
xi	Flexi Cap Fund	39	1,69,94,903	25,022.05	10,026.54	14,995.51	4,38,132.39	4,42,761.37	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	494	15,74,96,827	2,08,540.14	89,554.05	1,18,986.10	30,57,548.59	30,90,095.60	-	-
III	Hybrid Schemes									
i	Conservative Hybrid Fund	18	5,46,180	1,521.69	1,417.89	103.80	28,460.12	28,651.32	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	57,06,104	8,515.90	5,903.71	2,612.19	2,21,192.29	2,24,944.04	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	34	50,55,258	14,393.94	8,771.99	5,621.94	2,85,622.00	2,88,317.45	-	-
iv	Multi Asset Allocation Fund	27	28,46,417	12,118.86	3,303.58	8,815.28	1,03,320.91	1,09,198.36	-	-
v	Arbitrage Fund	31	5,73,073	64,023.69	58,603.95	5,419.73	1,96,063.66	2,36,722.83	-	-
vi	Equity Savings Fund	22	4,70,610	7,645.48	4,861.67	2,783.81	41,876.74	43,696.02	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	163	1,51,97,642	1,08,219.56	82,862.80	25,356.76	8,76,535.72	9,31,530.02	5	35.14
IV	Solution Oriented Schemes									
i	Retirement Fund	29	29,82,418	997.76	491.45	506.31	30,128.00	30,611.16	-	-
ii	Childrens Fund	12	30,49,707	675.05	202.46	472.59	22,728.07	22,829.34	-	-
	Sub Total - IV (i+ii)	41	60,32,125	1,672.81	693.91	978.90	52,856.07	53,440.50	-	-
V	Other Schemes									
i	Index Funds	282	1,25,45,582	29,415.45	12,355.63	17,059.82	2,75,077.20	2,77,090.89	-	-
ii	GOLD ETF	18	64,05,088	4,450.26	591.81	3,858.45	44,595.60	44,342.33	-	-
iii	Other ETFs	216	1,85,96,766	59,313.00	48,898.29	10,414.71	7,65,375.19	7,84,169.42	-	-
iv	Fund of funds investing overseas	54	13,71,852	1,163.73	1,222.75	-59.01	26,612.78	27,085.37	-	-
	Sub Total - V (i+ii+iii+iv)	570	3,89,19,288	94,342.45	63,068.48	31,273.97	11,11,660.78	11,32,688.01	-	-
	Total A-Open ended Schemes	1,585	22,44,70,051	34,87,626.61	32,67,865.31	2,19,761.30	66,66,078.45	69,05,893.73	12	35.14
B	Close Ended Schemes									
I	Income/Debt Oriented Schemes									
i	Fixed Term Plan	80	68,115	208.71	0.00	208.71	15,967.31	15,910.87	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	4	30	-	-	-	1,093.21	1,090.05	-	-
iv	Other Debt Scheme	1	1,95,809	52.21	170.57	-118.36	5,419.88	5,480.71	-	-
	Sub Total (i+ii+iii+iv)	85	2,63,954	260.92	170.57	90.35	22,480.41	22,481.63	-	-
II	Growth/Equity Oriented Schemes									
i	ELSS	18	2,67,317	-	57.25	-57.25	4,372.37	4,462.86	-	-
ii	Other Equity Schemes	-	-	-	-	-	-	-	-	-
	Sub Total (i+ii)	18	2,67,317	-	57.25	-57.25	4,372.37	4,462.86	-	-
III	Other Schemes									
	Total B-Close ended Schemes	103	5,31,271	260.92	227.82	33.10	26,852.77	26,944.49	-	-
C	Interval Schemes									
I	Income/Debt Oriented Schemes									
		12	2,223	0.01	24.98	-24.97	100.90	120.83	-	-
II	Growth/Equity Oriented Schemes									
		-	-	-	-	-	-	-	-	-
III	Other Schemes									
		-	-	-	-	-	-	-	-	-
	Total C Interval Schemes	12	2,223	0.01	24.98	-24.97	100.90	120.83	-	-
	Grand Total	1,700	22,50,03,545	34,87,887.54	32,68,118.12	2,19,769.42	66,93,032.12	69,32,959.05	12	35.14
	Fund of Funds Scheme (Domestic)	88	31,51,052	7,272.17	3,526.81	3,745.35	91,563.78	91,082.27	-	-



NEW SCHEMES LAUNCHED DURING OCTOBER - DECEMBER 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. Income/Debt Oriented Schemes						
Liquid Fund	1	269	-	-	1	269
Long Duration Fund	2	73	-	-	2	73
Fixed Term Plan	-	-	1	209	1	209
Subtotal "A"	3	342	1	209	4	551
B. Growth/Equity Oriented Schemes						
Multi Cap Fund	2	415	-	-	2	415
Large & Mid Cap Fund	1	180	-	-	1	180
Small Cap Fund	1	358	-	-	1	358
Sectoral/Thematic Funds	19	17605	-	-	19	17,605
Subtotal "B"	23	18,558	-	-	23	18,558
C. Hybrid Schemes						
Multi Asset Allocation Fund	2	470	-	-	2	470
Arbitrage Fund	3	389	-	-	3	389
Subtotal "C"	5	859	-	-	5	859
D. Solution Oriented Schemes						
Childrens' Fund	1	69	-	-	1	69
Subtotal "D"	1	69	-	-	1	69
E. Other Schemes						
Index Funds	39	3,779	-	-	39	3,779
Gold ETF	1	29	-	-	1	29
Other ETFs	8	137	-	-	8	137
Subtotal "E"	48	3,945	-	-	48	3,945
Total A + B + C + D + E	80	23,773	1	209	81	23,982

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Liquid Fund	Shriram Liquid Fund
Long Duration Fund	Franklin India Long Duration Fund; Mirae Asset Long Duration Fund
B. Growth/Equity Oriented Schemes	
Multi Cap Fund	Groww Multicap Fund and SAMCO MULTI CAP FUND
Large & Mid Cap Fund	Helios Large and Midcap Fund
Small Cap Fund	TRUSTMF SMALL CAP FUND
Sectoral/Thematic Funds	Aditya Birla Sun Life Conglomerate Fund; AXIS MOMENTUM FUND; Bajaj Finserv Consumption Fund, Bajaj Finserv Healthcare Fund; Bank of India Consumption Fund; DSP Business Cycle Fund; ICICI Prudential Equity Minimum Variance Fund; Kotak MNC Fund, Kotak Transportation & Logistics Fund; LIC MF Manufacturing Fund; Motilal Oswal Digital India Fund; PGIM India Healthcare Fund; Quantum Ethical Fund; SBI Quant Fund; Shriram Multi Sector Rotation Fund; Tata India Innovation Fund; Union Active Momentum Fund; WhiteOak Capital Digital Bharat Fund; WhiteOak Capital ESG Best-In-Class Strategy Fund
C. Hybrid Schemes	
Multi Asset Allocation Fund	Invesco India Multi Asset Allocation Fund; SAMCO MULTI ASSET ALLOCATION FUND
Arbitrage Fund	Franklin India Arbitrage Fund; Motilal Oswal Arbitrage Fund and SAMCO ARBITRAGE FUND
D. Solution Oriented Schemes	
Childrens' Fund	Baroda BNP Paribas Childrens Fund
E. Other Schemes	
Index Funds	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX SEP 2026; ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX DEC 2025; ADITYA BIRLA SUN LIFE CRISIL-IBX AAA Financial Services INDEX SEP 2027 Fund; Aditya Birla Sun Life BSE India Infrastructure Index Fund; Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund; AXIS NIFTY500 VALUE 50 INDEX FUND; Axis CRISIL-IBX AAA Bond Financial Services – Sep 2027 Index Fund; Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund; Bandhan Nifty 500 Value 50 Index Fund; Bandhan Nifty 500 Momentum 50 Index Fund; Bandhan Nifty 200 Quality 30 Index Fund; Baroda BNP Paribas Nifty200 Momentum 30 Index Fund; Baroda BNP Paribas Nifty Midcap 150 INDEX FUND; Edelweiss Nifty 500 Multi Cap Momentum Quality 50 Index Fund; Edelweiss CRISIL IBX AAA Financial Services – Jan 2028 Index Fund; HDFC Nifty LargeMidcap 250 Index Fund; HDFC Nifty India Digital Index Fund; ICICI Prudential Nifty200 Value 30 Index Fund; ICICI Prudential Nifty 500 Index Fund; Kotak Nifty Midcap 150 Momentum 50 Index Fund; Kotak Nifty 100 Equal Weight Index Fund; Kotak Nifty 50 Equal Weight Index Fund; Mirae Asset Nifty Total Market Index Fund; Mirae Asset Nifty 50 Index Fund; Mirae Asset LargeMidcap 250 Index Fund; Motilal Oswal Nifty MidSmall Healthcare Index Fund; Motilal Oswal Nifty MidSmall IT and Telecom Index Fund; Motilal Oswal Nifty MidSmall Financial Services Index Fund; Motilal Oswal Nifty MidSmall India Consumption Index Fund; Motilal Oswal Nifty Capital Market Index Fund; NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - DEC 2026 INDEX FUND; NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - JAN 2028 INDEX FUND; NIPPON INDIA NIFTY REALTY INDEX FUND; NIPPON INDIA NIFTY AUTO INDEX FUND; SBI Nifty India Consumption Index Fund; Tata Nifty Capital Markets Index Fund; Tata BSE Select Business Groups Index Fund; UTI Nifty Alpha Low-Volatility 30 Index Fund; UTI Nifty Midcap 150 Index Fund
Gold ETF	Groww Gold ETF
Other ETFs	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF; Edelweiss BSE Capital Markets & Insurance ETF; Groww Nifty India Defence ETF; ICICI Prudential Nifty200 Value 30 ETF; Mirae Asset Nifty PSU Bank ETF; Mirae Asset Nifty Metal ETF; Mirae Asset Nifty 1D Rate Liquid ETF-Growth; Mirae Asset Nifty India New Age Consumption ETF
Close End Schemes	
A. Income/Debt Oriented Schemes	
Fixed Term Plan	Tata Fixed Maturity Plan Series 61 Scheme D (91 days)