

| Monthly Report for the month of March 2024 | | | | | | | | | |
|---|--|----------------------------------|---------------------------------|--|---|--|---|--|---|
| Sr | Scheme Name | No. of Schemes as on March, 2024 | No. of Folios as on March, 2024 | Funds Mobilized for the month of March 2024 (INR in crore) | Repurchase/ Redemption for the month of March 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 portfolios as on March, 2024 (INR in crore) |
| A Open ended Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | |
| i | Overnight Fund | 35 | 9,00,146 | 5,22,110.92 | 5,29,103.42 | 61,313.51 | 1,03,701.33 | - | - |
| ii | Liquid Fund | 36 | 17,82,854 | 3,13,033.72 | 4,71,004.10 | 3,63,509.69 | 4,75,830.21 | - | - |
| iii | Ultra Short Duration Fund | 24 | 6,33,208 | 18,962.13 | 28,097.08 | 83,560.91 | 90,056.33 | - | - |
| iv | Low Duration Fund | 20 | 8,77,506 | 13,081.17 | 19,238.09 | 90,211.95 | 93,360.92 | - | - |
| v | Money Market Fund | 23 | 4,30,626 | 44,179.10 | 52,898.86 | 1,48,893.11 | 1,54,270.05 | 1 | - |
| vi | Short Duration Fund | 23 | 4,56,155 | 4,760.66 | 11,210.70 | 99,004.18 | 1,02,189.84 | - | - |
| vii | Medium Duration Fund | 15 | 2,30,314 | 170.78 | 535.23 | 25,975.53 | 26,040.67 | 3 | - |
| viii | Medium to Long Duration Fund | 12 | 1,00,915 | 130.94 | 240.46 | 10,497.49 | 10,479.98 | - | - |
| ix | Long Duration Fund | 9 | 64,858 | 895.81 | 123.52 | 12,768.59 | 12,380.64 | - | - |
| x | Dynamic Bond Fund | 22 | 2,20,569 | 505.06 | 642.96 | 31,617.13 | 31,604.60 | - | - |
| xi | Corporate Bond Fund | 21 | 5,60,652 | 6,312.88 | 6,604.75 | 1,47,360.53 | 1,47,138.19 | - | - |
| xii | Credit Risk Fund | 14 | 2,08,971 | 53.88 | 375.00 | 23,141.35 | 23,212.91 | 3 | - |
| xiii | Banking and PSU Fund | 23 | 2,57,714 | 3,153.68 | 2,922.00 | 80,890.54 | 80,385.67 | - | - |
| xiv | Gilt Fund | 21 | 1,86,552 | 1,400.38 | 1,938.88 | 27,267.73 | 27,613.31 | - | - |
| xv | Gilt Fund with 10 year constant duration | 5 | 38,142 | 122.30 | 64.26 | 4,742.16 | 4,699.86 | - | - |
| xvi | Floater Fund | 13 | 2,15,735 | 1,094.97 | 3,267.98 | 51,469.16 | 52,581.56 | - | - |
| Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi) | | 316 | 71,64,917 | 9,29,968.38 | 11,28,267.28 | 12,62,223.57 | 14,35,546.05 | 7 | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| i | Multi Cap Fund | 24 | 60,71,425 | 3,334.45 | 1,507.00 | 1,24,681.69 | 1,22,872.06 | - | - |
| ii | Large Cap Fund | 31 | 1,36,68,455 | 5,661.97 | 3,534.19 | 3,14,154.57 | 3,10,340.58 | - | - |
| iii | Large & Mid Cap Fund | 29 | 92,77,595 | 5,036.98 | 1,821.40 | 2,05,736.86 | 2,02,389.44 | - | - |
| iv | Mid Cap Fund | 29 | 1,40,15,426 | 4,943.79 | 3,926.10 | 2,96,985.72 | 2,93,303.11 | - | - |
| v | Small Cap Fund | 27 | 1,90,28,082 | 5,721.99 | 5,816.16 | 2,43,368.37 | 2,42,443.53 | - | - |
| vi | Dividend Yield Fund | 9 | 8,77,410 | 615.71 | 293.17 | 23,914.56 | 23,792.16 | - | - |
| vii | Value Fund/Contra Fund | 23 | 61,78,068 | 2,988.00 | 1,279.85 | 1,49,098.82 | 1,47,986.61 | - | - |
| viii | Focused Fund | 28 | 50,83,569 | 1,724.88 | 1,661.63 | 1,29,704.03 | 1,27,839.45 | - | - |
| ix | Sectoral/Thematic Funds | 160 | 1,82,48,179 | 12,395.87 | 4,478.15 | 2,97,358.13 | 2,92,557.52 | - | - |
| x | ELSS | 42 | 1,61,13,976 | 3,876.13 | 2,087.07 | 2,13,759.85 | 2,10,525.36 | - | - |
| xi | Flexi Cap Fund | 38 | 1,42,59,500 | 6,421.66 | 3,683.55 | 3,50,186.42 | 3,46,366.41 | - | - |
| Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi) | | 440 | 12,28,21,685 | 52,721.41 | 30,088.26 | 23,48,949.01 | 23,20,416.25 | - | - |
| III Hybrid Schemes | | | | | | | | | |
| i | Conservative Hybrid Fund | 19 | 5,37,555 | 401.80 | 398.07 | 26,871.13 | 26,763.63 | 1 | - |
| ii | Balanced Hybrid Fund/Aggressive Hybrid Fund | 31 | 54,16,765 | 2,622.98 | 2,087.02 | 1,97,197.20 | 1,95,733.06 | 2 | 9.33 |
| iii | Dynamic Asset Allocation/Balanced Advantage Fund | 33 | 46,15,533 | 4,751.19 | 3,018.60 | 2,48,797.60 | 2,47,668.36 | - | - |
| iv | Multi Asset Allocation Fund | 23 | 20,24,071 | 3,448.33 | 766.87 | 67,280.12 | 70,854.99 | - | - |
| v | Arbitrage Fund | 27 | 4,91,203 | 20,793.70 | 21,091.38 | 1,53,008.58 | 1,78,849.06 | - | - |
| vi | Equity Savings Fund | 22 | 4,09,279 | 2,202.60 | 1,275.06 | 29,567.46 | 29,784.23 | 2 | 25.81 |
| Sub Total - III (i+ii+iii+iv+v+vi) | | 155 | 1,34,94,406 | 34,220.62 | 28,636.99 | 7,22,722.09 | 7,49,653.34 | 5 | 35.14 |
| IV Solution Oriented Schemes | | | | | | | | | |
| i | Retirement Fund | 27 | 28,65,115 | 275.77 | 143.41 | 25,279.73 | 25,049.03 | - | - |
| ii | Childrens Fund | 11 | 29,83,777 | 140.78 | 66.04 | 18,967.30 | 18,834.68 | - | - |
| Sub Total - IV (i+ii) | | 38 | 58,48,892 | 416.55 | 209.44 | 44,247.03 | 43,883.71 | - | - |
| V Other Schemes | | | | | | | | | |
| i | Index Funds | 208 | 75,76,546 | 6,413.55 | 4,591.14 | 2,13,657.47 | 2,11,999.72 | - | - |
| ii | GOLD ETF | 17 | 50,60,791 | 690.18 | 316.81 | 31,223.69 | 30,032.27 | - | - |
| iii | Other ETFs | 189 | 1,37,67,925 | 20,857.69 | 10,297.93 | 6,64,000.09 | 6,55,207.68 | - | - |
| iv | Fund of funds investing overseas | 55 | 15,57,288 | 551.50 | 514.29 | 25,713.37 | 25,345.06 | - | - |
| Sub Total - V (i+ii+iii+iv) | | 469 | 2,79,62,550 | 28,512.92 | 15,720.17 | 9,34,594.62 | 9,22,584.74 | - | - |
| Total A-Open ended Schemes | | 1,418 | 17,72,92,450 | 10,45,839.87 | 12,02,922.15 | 53,12,736.32 | 54,72,084.09 | 12 | 35.14 |
| B Close Ended Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | |
| i | Fixed Term Plan | 87 | 71,976 | 318.92 | 2,438.08 | 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 | 27.78 | 53.26 | 5,247.95 | 5,279.68 | - | - |
| Sub Total (i+ii+iii+iv) | | 93 | 2,83,968 | 346.70 | 2,491.34 | 22,851.06 | 23,957.18 | - | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| i | ELSS | 18 | 2,77,840 | - | 57.55 | 4,088.21 | 4,085.46 | - | - |
| ii | Other Equity Schemes | - | - | - | - | - | - | - | - |
| Sub Total (i+ii) | | 18 | 2,77,840 | - | 57.55 | 4,088.21 | 4,085.46 | - | - |
| III Other Schemes | | | | | | | | | |
| | | - | - | - | - | - | - | - | - |
| Total B -Close ended Schemes | | 111 | 5,61,808 | 346.70 | 2,548.89 | 26,939.27 | 28,042.64 | - | - |
| C Interval Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | |
| | | 12 | 2,502 | 0.01 | 102.68 | 519.05 | 600.83 | - | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| | | - | - | - | - | - | - | - | - |
| III Other Schemes | | | | | | | | | |
| | | - | - | - | - | - | - | - | - |
| Total C Interval Schemes | | 12 | 2,502 | 0.01 | 102.68 | 519.05 | 600.83 | - | - |
| Grand Total | | 1,541 | 17,78,56,760 | 10,46,186.58 | 12,05,573.72 | 53,40,194.64 | 55,00,727.56 | 12 | 35.14 |
| Fund of Funds Scheme (Domestic) ** | | ## 80 | 21,13,656 | 934.63 | 845.83 | 76,396.58 | 75,721.45 | - | - |

| Monthly Report for the month of February 2024 | | | | | | | | | |
|---|--|--|---------------------------------------|---|--|--|--|--|--|
| Sr | Scheme Name | No. of Schemes as on February y 29, 2024 | No. of Folios as on February 29, 2024 | Funds Mobilized for the month of February 2024 (INR in crore) | Repurchase/ Redemption for the month of February 2024 (INR in crore) | Net Assets Under Management as on February 29, 2024 (INR in crore) | Average Net Assets Under Management for the month February 2024 (INR in crore) | No. of segregated portfolios created as on February y 29, 2024 | Net Assets Under Management in segregated portfolio as on February y 29, 2024 (INR in crore) |
| A Open ended Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | |
| i | Overnight Fund | 35 | 8,92,025 | 4,14,374.56 | 4,31,750.17 | 67,724.65 | 97,290.99 | - | - |
| ii | Liquid Fund | 36 | 17,78,681 | 3,72,298.58 | 2,88,656.25 | 5,17,403.72 | 4,97,485.58 | - | - |
| iii | Ultra Short Duration Fund | 24 | 6,35,543 | 13,264.22 | 13,626.69 | 92,070.55 | 91,584.04 | - | - |
| iv | Low Duration Fund | 20 | 8,83,315 | 8,858.49 | 12,958.87 | 95,695.66 | 96,913.23 | - | - |
| v | Money Market Fund | 23 | 4,33,052 | 27,980.55 | 27,843.82 | 1,56,455.19 | 1,53,800.41 | 1 | - |
| vi | Short Duration Fund | 23 | 4,57,312 | 4,126.65 | 1,781.08 | 1,04,796.56 | 1,03,785.80 | - | - |
| vii | Medium Duration Fund | 15 | 2,31,903 | 219.60 | 607.46 | 26,157.70 | 26,238.17 | 3 | - |
| viii | Medium to Long Duration Fund | 12 | 1,01,160 | 142.56 | 149.16 | 10,528.85 | 10,507.33 | - | - |
| ix | Long Duration Fund | 7 | 50,699 | 700.52 | 69.14 | 11,884.63 | 11,527.99 | - | - |
| x | Dynamic Bond Fund | 22 | 2,19,929 | 626.72 | 495.20 | 31,509.04 | 31,285.47 | - | - |
| xi | Corporate Bond Fund | 21 | 5,62,839 | 7,073.30 | 4,044.44 | 1,46,747.48 | 1,44,744.75 | - | - |
| xii | Credit Risk Fund | 14 | 2,11,281 | 43.21 | 409.11 | 23,305.35 | 23,413.89 | 3 | - |
| xiii | Banking and PSU Fund | 23 | 2,59,627 | 1,109.92 | 1,590.00 | 80,249.69 | 80,073.51 | - | - |
| xiv | Gilt Fund | 21 | 1,82,215 | 1,597.18 | 1,057.78 | 27,579.76 | 27,198.67 | - | - |
| xv | Gilt Fund with 10 year constant duration | 5 | 38,317 | 79.08 | 36.67 | 4,649.45 | 4,615.53 | - | - |
| xvi | Floater Fund | 13 | 2,17,967 | 2,231.15 | 5,841.62 | 53,215.88 | 53,973.81 | - | - |
| | Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi) | 314 | 71,55,865 | 8,54,726.29 | 7,90,917.47 | 14,49,974.14 | 14,54,439.19 | 7 | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| i | Multi Cap Fund | 24 | 58,68,656 | 3,835.64 | 1,421.60 | 1,22,258.10 | 1,21,146.92 | - | - |
| ii | Large Cap Fund | 31 | 1,34,89,341 | 5,205.90 | 4,284.76 | 3,05,940.65 | 3,04,329.02 | - | - |
| iii | Large & Mid Cap Fund | 29 | 91,05,807 | 5,304.99 | 2,148.35 | 2,00,832.69 | 1,98,380.73 | - | - |
| iv | Mid Cap Fund | 29 | 1,37,15,842 | 5,427.82 | 3,619.64 | 2,95,682.94 | 2,94,490.53 | - | - |
| v | Small Cap Fund | 27 | 1,86,64,893 | 6,897.37 | 3,974.91 | 2,49,070.99 | 2,49,079.06 | - | - |
| vi | Dividend Yield Fund | 9 | 8,55,919 | 568.65 | 474.64 | 23,618.09 | 23,529.74 | - | - |
| vii | Value Fund/Contra Fund | 23 | 60,07,105 | 3,175.52 | 1,308.37 | 1,47,098.26 | 1,45,849.92 | - | - |
| viii | Focused Fund | 28 | 50,75,441 | 1,806.06 | 2,338.94 | 1,26,471.02 | 1,26,411.07 | - | - |
| ix | Sectoral/Thematic Funds | 155 | 1,74,30,950 | 17,655.98 | 6,393.26 | 2,87,899.15 | 2,79,271.88 | - | - |
| x | ELSS | 42 | 1,58,60,893 | 2,469.26 | 2,130.14 | 2,09,354.38 | 2,08,094.43 | - | - |
| xi | Flexi Cap Fund | 38 | 1,40,02,857 | 6,575.47 | 3,962.25 | 3,44,169.76 | 3,41,202.16 | - | - |
| | Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi) | 435 | 12,00,77,704 | 58,922.66 | 32,056.88 | 23,12,396.02 | 22,91,785.45 | - | - |
| III Hybrid Schemes | | | | | | | | | |
| i | Conservative Hybrid Fund | 19 | 5,35,328 | 406.57 | 512.59 | 26,701.84 | 26,684.80 | 1 | - |
| ii | Balanced Hybrid Fund/Aggressive Hybrid Fund | 31 | 53,85,542 | 2,639.37 | 2,610.03 | 1,93,738.88 | 1,93,518.33 | 2 | 9.33 |
| iii | Dynamic Asset Allocation/Balanced Advantage Fund | 32 | 45,64,056 | 4,835.73 | 3,548.90 | 2,45,822.02 | 2,44,820.67 | - | - |
| iv | Multi Asset Allocation Fund | 21 | 19,30,545 | 4,888.13 | 844.93 | 64,695.33 | 65,769.32 | - | - |
| v | Arbitrage Fund | 27 | 4,82,770 | 22,964.53 | 11,456.37 | 1,50,768.50 | 1,73,873.51 | - | - |
| vi | Equity Savings Fund | 22 | 4,01,223 | 2,378.88 | 1,035.30 | 28,650.57 | 28,606.81 | 2 | 25.81 |
| | Sub Total - III (i+ii+iii+iv+v+vi) | 152 | 1,32,99,464 | 38,113.20 | 20,008.12 | 7,10,377.14 | 7,33,273.43 | 5 | 35.14 |
| IV Solution Oriented Schemes | | | | | | | | | |
| i | Retirement Fund | 27 | 28,57,232 | 278.57 | 162.17 | 24,924.14 | 24,779.81 | - | - |
| ii | Childrens Fund | 11 | 29,76,977 | 139.68 | 72.95 | 18,851.75 | 18,797.86 | - | - |
| | Sub Total - IV (i+ii) | 38 | 58,34,209 | 418.25 | 235.13 | 43,775.88 | 43,577.67 | - | - |
| V Other Schemes | | | | | | | | | |
| i | Index Funds | 203 | 72,14,044 | 5,669.50 | 3,133.12 | 2,09,786.56 | 2,07,616.60 | - | - |
| ii | GOLD ETF | 17 | 50,23,955 | 1,031.13 | 33.91 | 28,529.88 | 27,924.61 | - | - |
| iii | Other ETFs | 186 | 1,34,64,269 | 17,059.73 | 10,598.06 | 6,44,835.26 | 6,39,443.97 | - | - |
| iv | Fund of funds investing overseas | 54 | 15,51,981 | 365.05 | 604.22 | 24,932.31 | 24,686.67 | - | - |
| | Sub Total - V (i+ii+iii+iv) | 460 | 2,72,54,249 | 24,125.41 | 14,369.31 | 9,08,084.01 | 8,99,671.86 | - | - |
| | Total A-Open ended Schemes | 1,399 | 17,36,21,491 | 9,76,305.81 | 8,57,586.91 | 54,24,607.19 | 54,22,747.59 | 12 | 35.14 |
| B Close Ended Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | |
| i | Fixed Term Plan | 93 | 77,445 | 250.75 | 421.84 | 17,981.02 | 17,955.97 | - | - |
| ii | Capital Protection Oriented Schemes | - | - | - | - | - | - | - | - |
| iii | Infrastructure Debt Fund | 5 | 41 | - | - | 1,621.37 | 1,616.54 | - | - |
| iv | Other Debt Scheme | 1 | 2,13,585 | 23.99 | 61.73 | 5,290.76 | 5,308.67 | - | - |
| | Sub Total (i+ii+iii+iv) | 99 | 2,91,071 | 274.74 | 483.57 | 24,893.15 | 24,881.18 | - | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| i | ELSS | 19 | 2,80,367 | - | 26.16 | 4,092.27 | 4,105.14 | - | - |
| ii | Other Equity Schemes | - | - | - | 136.56 | - | 98.05 | - | - |
| | Sub Total (i+ii) | 19 | 2,80,367 | - | 162.72 | 4,092.27 | 4,203.19 | - | - |
| III Other Schemes | | | | | | | | | |
| | | - | - | - | - | - | - | - | - |
| | Total B -Close ended Schemes | 118 | 5,71,438 | 274.74 | 646.29 | 28,985.41 | 29,084.38 | - | - |
| C Interval Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | |
| | | 12 | 2,606 | 89.57 | 86.13 | 621.53 | 655.04 | - | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| | | - | - | - | - | - | - | - | - |
| III Other Schemes | | | | | | | | | |
| | | - | - | - | - | - | - | - | - |
| | Total C Interval Schemes | 12 | 2,606 | 89.57 | 86.13 | 621.53 | 655.04 | - | - |
| | Grand Total | 1,529 | 17,41,95,535 | 9,76,670.13 | 8,58,319.33 | 54,54,214.13 | 54,52,487.01 | 12 | 35.14 |
| | Fund of Funds Scheme (Domestic) ** | 79 | 20,71,878 | 762.94 | 868.33 | 74,667.38 | 74,446.96 | - | - |

| Monthly Report for the month of January 2024 | | | | | | | | | |
|---|--|---------------------------------------|--------------------------------------|--|---|---|---|---|--|
| Sr | Scheme Name | No. of Schemes as on January 31, 2024 | No. of Folios as on January 31, 2024 | Funds Mobilized for the month of January 2024 (INR in crore) | Repurchase/ Redemption for the month of January 2024 (INR in crore) | Net Assets Under Management as on January 31, 2024 (INR in crore) | Average Net Assets Under Management for the month January 2024 (INR in crore) | No. of segregated portfolios created as on January 31, 2024 | Net Assets Under Management in segregated portfolios as on January 31, 2024 (INR in crore) |
| A Open ended Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | |
| i | Overnight Fund | 35 | 8,60,396 | 4,57,249.09 | 4,48,254.02 | 84,592.68 | 1,00,876.38 | - | - |
| ii | Liquid Fund | 36 | 17,84,696 | 3,77,822.11 | 3,28,354.43 | 4,30,866.24 | 4,72,113.95 | - | - |
| iii | Ultra Short Duration Fund | 24 | 6,39,365 | 15,495.50 | 12,558.96 | 91,879.38 | 92,334.73 | - | - |
| iv | Low Duration Fund | 20 | 8,92,255 | 11,427.57 | 9,311.47 | 99,202.02 | 99,856.86 | - | - |
| v | Money Market Fund | 23 | 4,38,028 | 35,758.65 | 25,107.60 | 1,55,308.64 | 1,50,976.65 | 1 | - |
| vi | Short Duration Fund | 23 | 4,61,888 | 1,786.85 | 2,009.37 | 1,01,737.91 | 1,01,395.79 | - | - |
| vii | Medium Duration Fund | 15 | 2,35,134 | 396.13 | 606.92 | 26,343.53 | 26,295.23 | 3 | - |
| viii | Medium to Long Duration Fund | 12 | 1,01,729 | 92.28 | 72.96 | 10,434.47 | 10,382.66 | - | - |
| ix | Long Duration Fund | 7 | 48,073 | 639.82 | 57.38 | 11,057.13 | 10,599.74 | - | - |
| x | Dynamic Bond Fund | 22 | 2,20,330 | 485.21 | 547.94 | 31,052.56 | 30,994.99 | - | - |
| xi | Corporate Bond Fund | 21 | 5,69,907 | 3,419.29 | 2,118.24 | 1,42,618.95 | 1,42,363.10 | - | - |
| xii | Credit Risk Fund | 14 | 2,14,675 | 59.52 | 362.20 | 23,499.82 | 23,567.57 | 3 | - |
| xiii | Banking and PSU Fund | 23 | 2,62,869 | 735.01 | 1,236.02 | 80,146.18 | 80,089.74 | - | - |
| xiv | Gilt Fund | 21 | 1,79,926 | 805.35 | 392.44 | 26,740.63 | 26,425.79 | - | - |
| xv | Gilt Fund with 10 year constant duration | 5 | 38,720 | 99.44 | 33.94 | 4,559.28 | 4,517.44 | - | - |
| xvi | Floater Fund | 13 | 2,20,693 | 3,015.02 | 1,793.97 | 56,465.01 | 56,613.25 | - | - |
| Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi) | | 314 | 71,68,684 | 9,09,286.84 | 8,32,817.88 | 13,76,504.44 | 14,29,403.89 | 7 | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| i | Multi Cap Fund | 24 | 56,27,683 | 4,318.33 | 1,279.67 | 1,18,110.56 | 1,14,237.05 | - | - |
| ii | Large Cap Fund | 30 | 1,33,46,810 | 4,984.55 | 3,697.49 | 2,99,733.71 | 2,97,349.89 | - | - |
| iii | Large & Mid Cap Fund | 27 | 88,80,611 | 4,626.41 | 2,296.31 | 1,94,015.39 | 1,90,526.43 | - | - |
| iv | Mid Cap Fund | 29 | 1,33,16,071 | 5,648.42 | 3,587.25 | 2,90,293.81 | 2,85,308.52 | - | - |
| v | Small Cap Fund | 27 | 1,78,96,929 | 7,033.71 | 3,776.73 | 2,47,603.34 | 2,39,940.99 | - | - |
| vi | Dividend Yield Fund | 9 | 8,36,896 | 616.31 | 234.66 | 22,948.85 | 22,312.23 | - | - |
| vii | Value Fund/Contra Fund | 23 | 58,24,994 | 3,103.18 | 1,261.02 | 1,42,075.88 | 1,38,340.30 | - | - |
| viii | Focused Fund | 28 | 50,93,488 | 2,076.98 | 2,278.81 | 1,25,636.59 | 1,24,799.87 | - | - |
| ix | Sectoral/Thematic Funds | 150 | 1,61,37,536 | 9,380.48 | 4,575.80 | 2,71,142.04 | 2,64,039.76 | - | - |
| x | ELSS | 42 | 1,57,28,518 | 2,635.87 | 2,102.99 | 2,04,369.62 | 2,01,884.31 | - | - |
| xi | Flexi Cap Fund | 38 | 1,37,76,248 | 6,406.47 | 3,959.44 | 3,34,406.47 | 3,30,432.00 | - | - |
| Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi) | | 427 | 11,64,65,784 | 50,830.72 | 29,050.16 | 22,50,336.25 | 22,09,171.35 | - | - |
| III Hybrid Schemes | | | | | | | | | |
| i | Conservative Hybrid Fund | 19 | 5,34,546 | 502.73 | 455.32 | 26,546.82 | 26,317.66 | 1 | - |
| ii | Balanced Hybrid Fund/Aggressive Hybrid Fund | 31 | 53,65,185 | 2,943.69 | 2,495.74 | 1,91,437.57 | 1,89,778.46 | 2 | 9.33 |
| iii | Dynamic Asset Allocation/Balanced Advantage Fund | 31 | 45,15,525 | 4,953.36 | 3,613.48 | 2,41,083.61 | 2,37,368.54 | - | - |
| iv | Multi Asset Allocation Fund | 19 | 18,22,102 | 7,771.25 | 691.73 | 60,324.84 | 57,732.91 | - | - |
| v | Arbitrage Fund | 27 | 4,78,260 | 22,866.86 | 12,258.47 | 1,44,093.03 | 1,62,169.00 | - | - |
| vi | Equity Savings Fund | 22 | 3,95,788 | 2,179.57 | 1,065.71 | 27,082.86 | 26,935.69 | 2 | 25.81 |
| Sub Total - III (i+ii+iii+iv+v+vi) | | 149 | 1,31,11,406 | 41,217.45 | 20,580.46 | 6,90,568.74 | 7,00,302.26 | 5 | 35.14 |
| IV Solution Oriented Schemes | | | | | | | | | |
| i | Retirement Fund | 27 | 28,48,950 | 332.82 | 174.69 | 24,489.41 | 24,229.99 | - | - |
| ii | Childrens Fund | 11 | 29,70,835 | 160.54 | 70.92 | 18,736.88 | 18,487.74 | - | - |
| Sub Total - IV (i+ii) | | 38 | 58,19,785 | 493.36 | 245.61 | 43,226.29 | 42,717.73 | - | - |
| V Other Schemes | | | | | | | | | |
| i | Index Funds | 197 | 67,02,645 | 5,994.90 | 3,006.92 | 2,04,524.55 | 2,01,318.71 | - | - |
| ii | GOLD ETF | 16 | 49,72,469 | 734.06 | 76.60 | 27,778.08 | 30,445.04 | - | - |
| iii | Other ETFs | 183 | 1,31,80,494 | 17,230.43 | 16,659.24 | 6,27,244.59 | 6,22,214.94 | - | - |
| iv | Fund of funds investing overseas | 54 | 15,56,656 | 384.92 | 618.71 | 24,044.11 | 23,787.60 | - | - |
| Sub Total - V (i+ii+iii+iv) | | 450 | 2,64,12,264 | 24,344.32 | 20,361.47 | 8,83,591.32 | 8,77,766.30 | - | - |
| Total A-Open ended Schemes | | 1,378 | 16,89,77,923 | 10,26,172.70 | 9,03,055.58 | 52,44,227.04 | 52,59,361.53 | 12 | 35.14 |
| B Close Ended Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | |
| i | Fixed Term Plan | 93 | 79,517 | 383.94 | 325.25 | 18,032.82 | 17,920.81 | - | - |
| ii | Capital Protection Oriented Schemes | - | - | - | - | - | - | - | - |
| iii | Infrastructure Debt Fund | 5 | 41 | - | - | 1,611.38 | 1,606.21 | - | - |
| iv | Other Debt Scheme | 1 | 2,15,586 | 23.11 | 67.31 | 5,289.44 | 5,324.85 | - | - |
| Sub Total (i+ii+iii+iv) | | 99 | 2,95,144 | 407.05 | 392.56 | 24,933.65 | 24,851.88 | - | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| i | ELSS | 19 | 2,81,749 | - | 31.99 | 4,082.74 | 4,070.07 | - | - |
| ii | Other Equity Schemes | 1 | 1,738 | - | - | 132.94 | 131.32 | - | - |
| Sub Total (i+ii) | | 20 | 2,83,487 | - | 31.99 | 4,215.68 | 4,201.39 | - | - |
| III Other Schemes | | | | | | | | | |
| | | - | - | - | - | - | - | - | - |
| Total B -Close ended Schemes | | 119 | 5,78,631 | 407.05 | 424.55 | 29,149.33 | 29,053.27 | - | - |
| C Interval Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | |
| | | 12 | 2,628 | 105.95 | 0.42 | 624.33 | 592.92 | - | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| | | - | - | - | - | - | - | - | - |
| III Other Schemes | | | | | | | | | |
| | | - | - | - | - | - | - | - | - |
| Total C Interval Schemes | | 12 | 2,628 | 105.95 | 0.42 | 624.33 | 592.92 | - | - |
| Grand Total | | 1,509 | 16,95,59,182 | 10,26,685.71 | 9,03,480.55 | 52,74,000.70 | 52,89,007.72 | 12 | 35.14 |
| Fund of Funds Scheme (Domestic) ** | | ## 79 | 20,52,935 | 978.74 | 928.04 | 73,832.44 | 73,234.83 | - | - |

| Monthly Report for the month of December 2023 | | | | | | | | | |
|---|--|---|---------------------------------------|---|--|--|--|---|---|
| Sr | Scheme Name | No. of Schemes as on Decemb er 31, 2023 | No. of Folios as on December 31, 2023 | Funds Mobilized for the month of December 2023 (INR in crore) | Repurchase/ Redemption for the month of December 2023 (INR in crore) | Net Assets Under Management as on December 31, 2023 (INR in crore) | Average Net Assets Under Management for the month December 2023 (INR in crore) | No. of segregat ed portfolio s created as on Decemb er 31, 2023 | Net Assets Under Management in segregated portfolio as on Decemb er 31, 2023 (INR in crore) |
| A Open ended Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | |
| i | Overnight Fund | 35 | 8,40,161 | 5,24,151.44 | 5,29,016.04 | 75,030.68 | 1,06,097.09 | - | - |
| ii | Liquid Fund | 36 | 17,85,882 | 3,26,186.74 | 3,65,862.01 | 3,78,569.77 | 4,33,886.02 | - | - |
| iii | Ultra Short Duration Fund | 24 | 6,40,611 | 15,317.63 | 21,347.38 | 88,398.81 | 91,432.78 | - | - |
| iv | Low Duration Fund | 20 | 8,97,877 | 11,817.07 | 21,249.07 | 96,503.89 | 1,03,224.33 | - | - |
| v | Money Market Fund | 23 | 4,39,156 | 30,353.26 | 38,736.82 | 1,43,663.34 | 1,48,297.45 | 1 | - |
| vi | Short Duration Fund | 23 | 4,72,416 | 12,038.95 | 11,443.75 | 1,01,310.53 | 99,048.96 | - | - |
| vii | Medium Duration Fund | 15 | 2,38,510 | 153.88 | 590.35 | 26,377.98 | 26,461.75 | 3 | - |
| viii | Medium to Long Duration Fund | 12 | 1,02,463 | 71.57 | 101.74 | 10,337.85 | 10,302.86 | - | - |
| ix | Long Duration Fund | 7 | 47,045 | 336.87 | 64.58 | 10,276.39 | 10,070.06 | - | - |
| x | Dynamic Bond Fund | 22 | 2,21,633 | 435.56 | 571.90 | 30,861.33 | 30,789.22 | - | - |
| xi | Corporate Bond Fund | 21 | 5,84,740 | 6,222.17 | 6,033.71 | 1,40,425.99 | 1,39,251.88 | - | - |
| xii | Credit Risk Fund | 14 | 2,17,942 | 60.51 | 428.01 | 23,601.81 | 23,677.04 | 3 | - |
| xiii | Banking and PSU Fund | 23 | 2,66,424 | 2,059.81 | 2,720.65 | 80,160.50 | 79,810.87 | - | - |
| xiv | Gilt Fund | 21 | 1,79,247 | 723.61 | 1,205.54 | 26,088.47 | 26,293.88 | - | - |
| xv | Gilt Fund with 10 year constant duration | 5 | 39,170 | 95.71 | 42.10 | 4,458.21 | 4,406.09 | - | - |
| xvi | Floater Fund | 13 | 2,22,744 | 1,239.12 | 7,410.19 | 54,919.40 | 59,190.09 | - | - |
| Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi) | | 314 | 71,96,021 | 9,31,263.89 | 10,06,823.82 | 12,90,984.97 | 13,92,240.37 | 7 | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| i | Multi Cap Fund | 23 | 52,95,021 | 3,463.90 | 1,612.03 | 1,11,322.19 | 1,08,011.18 | - | - |
| ii | Large Cap Fund | 30 | 1,32,01,818 | 4,488.63 | 4,769.57 | 2,96,009.16 | 2,89,338.67 | - | - |
| iii | Large & Mid Cap Fund | 27 | 86,78,915 | 4,942.27 | 2,603.40 | 1,87,756.64 | 1,82,151.96 | - | - |
| iv | Mid Cap Fund | 29 | 1,28,57,604 | 5,259.02 | 3,865.97 | 2,81,353.29 | 2,74,526.67 | - | - |
| v | Small Cap Fund | 27 | 1,69,19,143 | 8,126.34 | 4,268.83 | 2,33,979.13 | 2,27,616.24 | - | - |
| vi | Dividend Yield Fund | 9 | 8,15,925 | 531.90 | 252.77 | 21,930.58 | 21,157.92 | - | - |
| vii | Value Fund/Contra Fund | 23 | 56,42,727 | 2,651.92 | 1,382.78 | 1,35,522.78 | 1,31,405.12 | - | - |
| viii | Focused Fund | 27 | 50,96,592 | 1,847.81 | 2,338.77 | 1,24,651.73 | 1,22,382.46 | - | - |
| ix | Sectoral/Thematic Funds | 149 | 1,54,15,537 | 11,593.96 | 5,588.47 | 2,58,760.81 | 2,49,007.38 | - | - |
| x | ELSS | 42 | 1,55,63,623 | 1,944.43 | 2,257.93 | 2,00,379.06 | 1,95,624.63 | - | - |
| xi | Flexi Cap Fund | 38 | 1,35,05,690 | 5,820.80 | 4,733.35 | 3,27,758.74 | 3,19,826.97 | - | - |
| Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi) | | 424 | 11,29,92,595 | 50,670.96 | 33,673.87 | 21,79,424.11 | 21,21,049.18 | - | - |
| III Hybrid Schemes | | | | | | | | | |
| i | Conservative Hybrid Fund | 19 | 5,32,127 | 384.80 | 487.87 | 26,171.26 | 26,032.09 | 1 | - |
| ii | Balanced Hybrid Fund/Aggressive Hybrid Fund | 32 | 53,53,979 | 2,523.35 | 2,926.10 | 1,88,522.35 | 1,85,592.88 | 2 | 9.33 |
| iii | Dynamic Asset Allocation/Balanced Advantage Fund | 31 | 44,52,194 | 5,445.40 | 4,076.07 | 2,33,999.68 | 2,29,853.05 | - | - |
| iv | Multi Asset Allocation Fund | 16 | 15,81,885 | 3,264.12 | 843.68 | 52,869.12 | 53,531.34 | - | - |
| v | Arbitrage Fund | 27 | 4,67,679 | 25,329.14 | 14,683.98 | 1,34,220.64 | 1,48,971.55 | - | - |
| vi | Equity Savings Fund | 22 | 3,87,874 | 2,166.57 | 1,086.38 | 25,642.90 | 25,452.17 | 2 | 25.81 |
| Sub Total - III (i+ii+iii+iv+v+vi) | | 147 | 1,27,75,738 | 39,113.38 | 24,104.08 | 6,61,425.95 | 6,69,433.07 | 5 | 35.14 |
| IV Solution Oriented Schemes | | | | | | | | | |
| i | Retirement Fund | 27 | 28,38,369 | 293.51 | 174.82 | 24,039.00 | 23,510.11 | - | - |
| ii | Childrens Fund | 11 | 29,63,599 | 180.03 | 78.75 | 18,388.44 | 18,002.28 | - | - |
| Sub Total - IV (i+ii) | | 38 | 58,01,968 | 473.54 | 253.57 | 42,427.44 | 41,512.39 | - | - |
| V Other Schemes | | | | | | | | | |
| i | Index Funds | 196 | 62,83,447 | 5,867.73 | 5,164.54 | 1,99,659.23 | 1,97,035.78 | - | - |
| ii | GOLD ETF | 15 | 49,11,226 | 440.98 | 352.67 | 27,326.42 | 26,893.22 | - | - |
| iii | Other ETFs | 175 | 1,28,23,860 | 11,759.09 | 11,558.80 | 6,23,022.35 | 6,08,925.49 | - | - |
| iv | Fund of funds investing overseas | 54 | 15,17,039 | 404.52 | 823.49 | 24,064.03 | 23,705.24 | - | - |
| Sub Total - V (i+ii+iii+iv) | | 440 | 2,55,35,572 | 18,472.33 | 17,899.49 | 8,74,072.02 | 8,56,559.72 | - | - |
| Total A-Open ended Schemes | | 1,363 | 16,43,01,894 | 10,39,994.10 | 10,82,754.84 | 50,48,334.49 | 50,80,794.73 | 12 | 35.14 |
| B Close Ended Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | |
| i | Fixed Term Plan | 91 | 83,178 | 2,060.00 | - | 17,855.80 | 16,723.94 | - | - |
| ii | Capital Protection Oriented Schemes | - | - | - | - | - | - | - | - |
| iii | Infrastructure Debt Fund | 5 | 41 | - | - | 1,600.71 | 1,595.44 | - | - |
| iv | Other Debt Scheme | 1 | 2,17,578 | 20.87 | 63.18 | 5,382.87 | 5,339.62 | - | - |
| Sub Total (i+ii+iii+iv) | | 97 | 3,00,797 | 2,080.87 | 63.18 | 24,839.38 | 23,659.00 | - | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| i | ELSS | 19 | 2,83,222 | - | 31.52 | 4,096.18 | 4,017.33 | - | - |
| ii | Other Equity Schemes | 1 | 1,738 | - | - | 130.40 | 126.91 | - | - |
| Sub Total (i+ii) | | 20 | 2,84,960 | - | 31.52 | 4,226.58 | 4,144.24 | - | - |
| III Other Schemes | | - | - | - | - | - | - | - | - |
| Total B -Close ended Schemes | | 117 | 5,85,757 | 2,080.87 | 94.70 | 29,065.95 | 27,803.24 | - | - |
| C Interval Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | 12 | 2,621 | 100.31 | 10.69 | 499.91 | 473.80 | - | - |
| II Growth/Equity Oriented Schemes | | - | - | - | - | - | - | - | - |
| III Other Schemes | | - | - | - | - | - | - | - | - |
| Total C Interval Schemes | | 12 | 2,621 | 100.31 | 10.69 | 499.91 | 473.80 | - | - |
| Grand Total | | 1,492 | 16,48,90,272 | 10,42,175.29 | 10,82,860.24 | 50,77,900.36 | 51,09,071.77 | 12 | 35.14 |
| Fund of Funds Scheme (Domestic) ** | | 77 | 19,43,608 | 889.00 | 1,015.07 | 73,059.21 | 72,237.03 | - | - |

| Monthly Report for the month of November 2023 | | | | | | | | | |
|--|--|--|---------------------------------------|---|--|--|--|--|---|
| Sr | Scheme Name | No. of Schemes as on November 30, 2023 | No. of Folios as on November 30, 2023 | Funds Mobilized for the month of November 2023 (INR in crore) | Repurchase/ Redemption for the month of November 2023 (INR in crore) | Net Assets Under Management as on November 30, 2023 (INR in crore) | Average Net Assets Under Management for the month November 2023 (INR in crore) | No. of segregated portfolios created as on November 30, 2023 | Net Assets Under Management in segregated portfolios as on November 30, 2023 (INR in crore) |
| A Open ended Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | |
| i | Overnight Fund | 35 | 8,29,534 | 4,87,463.14 | 4,87,947.50 | 79,291.30 | 1,05,689.07 | - | - |
| ii | Liquid Fund | 36 | 17,84,277 | 2,79,922.15 | 2,80,566.87 | 4,15,620.26 | 4,41,013.14 | - | - |
| iii | Ultra Short Duration Fund | 24 | 6,41,609 | 12,073.32 | 13,939.05 | 93,921.05 | 95,196.94 | - | - |
| iv | Low Duration Fund | 20 | 9,03,392 | 6,710.92 | 7,678.71 | 1,05,326.83 | 1,04,627.76 | - | - |
| v | Money Market Fund | 23 | 4,40,876 | 24,836.04 | 23,970.69 | 1,51,128.78 | 1,50,580.64 | 1 | - |
| vi | Short Duration Fund | 23 | 4,78,711 | 1,474.16 | 1,887.91 | 1,00,146.75 | 1,00,474.57 | - | - |
| vii | Medium Duration Fund | 15 | 2,42,349 | 133.73 | 414.17 | 26,598.78 | 26,677.10 | 3 | - |
| viii | Medium to Long Duration Fund | 12 | 1,03,436 | 42.27 | 115.53 | 10,255.90 | 10,252.27 | - | - |
| ix | Long Duration Fund | 7 | 47,151 | 149.32 | 62.74 | 9,874.81 | 9,832.09 | - | - |
| x | Dynamic Bond Fund | 22 | 2,24,067 | 209.40 | 343.48 | 30,698.15 | 30,699.28 | - | - |
| xi | Corporate Bond Fund | 21 | 5,92,971 | 800.11 | 2,378.50 | 1,39,433.28 | 1,40,065.29 | - | - |
| xii | Credit Risk Fund | 14 | 2,21,663 | 36.37 | 290.05 | 23,809.92 | 23,898.87 | 3 | - |
| xiii | Banking and PSU Fund | 23 | 2,70,984 | 1,139.59 | 834.59 | 80,354.63 | 80,279.74 | - | - |
| xiv | Gilt Fund | 21 | 1,79,708 | 693.85 | 601.84 | 26,274.53 | 26,137.53 | - | - |
| xv | Gilt Fund with 10 year constant duration | 5 | 39,873 | 29.55 | 37.25 | 4,347.66 | 4,343.09 | - | - |
| xvi | Floater Fund | 13 | 2,25,050 | 2,151.90 | 1,503.67 | 60,726.62 | 60,478.56 | - | - |
| Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi) | | 314 | 72,25,651 | 8,17,865.81 | 8,22,572.56 | 13,57,809.25 | 14,10,245.93 | 7 | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| i | Multi Cap Fund | 23 | 51,43,687 | 2,781.78 | 1,068.70 | 1,03,056.62 | 98,905.53 | - | - |
| ii | Large Cap Fund | 30 | 1,31,48,805 | 3,495.21 | 3,188.51 | 2,76,639.71 | 2,69,387.39 | - | - |
| iii | Large & Mid Cap Fund | 26 | 85,16,474 | 3,507.99 | 1,660.54 | 1,73,892.03 | 1,67,493.16 | - | - |
| iv | Mid Cap Fund | 29 | 1,25,22,817 | 4,967.39 | 2,301.65 | 2,64,277.55 | 2,54,274.33 | - | - |
| v | Small Cap Fund | 26 | 1,59,83,476 | 6,545.98 | 2,846.74 | 2,20,176.05 | 2,10,638.00 | - | - |
| vi | Dividend Yield Fund | 9 | 8,04,395 | 371.12 | 198.10 | 19,998.33 | 19,231.68 | - | - |
| vii | Value Fund/Contra Fund | 23 | 55,14,679 | 2,186.27 | 934.39 | 1,25,173.36 | 1,20,111.71 | - | - |
| viii | Focused Fund | 27 | 51,27,707 | 1,833.70 | 1,691.02 | 1,18,745.58 | 1,15,353.81 | - | - |
| ix | Sectoral/Thematic Funds | 145 | 1,48,76,417 | 6,322.95 | 4,358.28 | 2,37,048.03 | 2,28,196.41 | - | - |
| x | ELSS | 42 | 1,55,04,556 | 1,594.90 | 1,490.50 | 1,88,033.25 | 1,81,811.76 | - | - |
| xi | Flexi Cap Fund | 38 | 1,33,67,686 | 5,278.45 | 3,610.89 | 3,06,366.70 | 2,96,758.37 | - | - |
| Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi) | | 418 | 11,05,10,699 | 38,885.73 | 23,349.31 | 20,33,407.20 | 19,62,162.16 | - | - |
| III Hybrid Schemes | | | | | | | | | |
| i | Conservative Hybrid Fund | 20 | 5,32,921 | 367.82 | 364.95 | 25,729.94 | 25,535.91 | 1 | - |
| ii | Balanced Hybrid Fund/Aggressive Hybrid Fund | 32 | 53,54,089 | 2,069.74 | 1,997.97 | 1,79,614.54 | 1,76,313.61 | 2 | 9.33 |
| iii | Dynamic Asset Allocation/Balanced Advantage Fund | 29 | 43,79,845 | 3,397.84 | 2,807.87 | 2,22,082.85 | 2,18,063.81 | - | - |
| iv | Multi Asset Allocation Fund | 16 | 15,24,927 | 3,157.74 | 568.27 | 48,634.57 | 48,442.09 | - | - |
| v | Arbitrage Fund | 27 | 2,64,499 | 18,074.03 | 8,669.80 | 1,23,646.58 | 1,38,704.03 | - | - |
| vi | Equity Savings Fund | 22 | 3,83,270 | 1,595.88 | 716.13 | 24,100.34 | 23,937.21 | 2 | 25.81 |
| Sub Total - III (i+ii+iii+iv+v+vi) | | 146 | 1,26,39,551 | 28,663.05 | 15,124.99 | 6,23,808.81 | 6,30,996.67 | 5 | 35.14 |
| IV Solution Oriented Schemes | | | | | | | | | |
| i | Retirement Fund | 27 | 28,30,927 | 226.40 | 118.92 | 22,680.43 | 22,102.36 | - | - |
| ii | Childrens Fund | 10 | 29,54,303 | 134.99 | 57.12 | 17,410.20 | 16,987.98 | - | - |
| Sub Total - IV (i+ii) | | 37 | 57,85,230 | 361.39 | 176.04 | 40,090.63 | 39,090.35 | - | - |
| V Other Schemes | | | | | | | | | |
| i | Index Funds | 193 | 59,69,122 | 4,081.61 | 2,728.15 | 1,91,412.86 | 1,88,343.82 | - | - |
| ii | GOLD ETF | 14 | 48,91,187 | 559.16 | 225.80 | 26,995.73 | 26,202.46 | - | - |
| iii | Other ETFs | 175 | 1,27,19,190 | 8,467.60 | 7,633.98 | 5,81,107.25 | 5,67,925.85 | - | - |
| iv | Fund of funds investing overseas | 53 | 14,86,263 | 282.65 | 568.86 | 23,418.15 | 22,939.85 | - | - |
| Sub Total - V (i+ii+iii+iv) | | 435 | 2,50,65,762 | 13,391.03 | 11,156.79 | 8,22,934.00 | 8,05,411.99 | - | - |
| Total A-Open ended Schemes | | 1,350 | 16,12,26,893 | 8,99,167.00 | 8,72,379.69 | 48,78,049.88 | 48,47,907.10 | 12 | 35.14 |
| B Close Ended Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | |
| i | Fixed Term Plan | 84 | 78,979 | 446.62 | 1,675.42 | 15,656.98 | 15,840.25 | - | - |
| ii | Capital Protection Oriented Schemes | - | - | - | - | - | - | - | - |
| iii | Infrastructure Debt Fund | 5 | 41 | - | - | 1,589.86 | 1,584.85 | - | - |
| iv | Other Debt Scheme | 1 | 2,19,537 | 19.95 | 72.16 | 5,273.52 | 5,232.60 | - | - |
| Sub Total (i+ii+iii+iv) | | 90 | 2,98,557 | 466.57 | 1,747.58 | 22,520.36 | 22,657.70 | - | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| i | ELSS | 19 | 2,84,776 | - | 21.93 | 3,893.79 | 3,797.43 | - | - |
| ii | Other Equity Schemes | 1 | 1,738 | - | - | 120.65 | 116.14 | - | - |
| Sub Total (i+ii) | | 20 | 2,86,514 | - | 21.93 | 4,014.44 | 3,913.57 | - | - |
| III Other Schemes | | | | | | | | | |
| | | - | - | - | - | - | - | - | - |
| Total B -Close ended Schemes | | 110 | 5,85,071 | 466.57 | 1,769.51 | 26,534.80 | 26,571.26 | - | - |
| C Interval Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | |
| i | Income/Debt Oriented Schemes | 12 | 2,619 | 134.11 | 2.84 | 407.71 | 334.22 | - | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| | | - | - | - | - | - | - | - | - |
| III Other Schemes | | | | | | | | | |
| | | - | - | - | - | - | - | - | - |
| Total C Interval Schemes | | 12 | 2,619 | 134.11 | 2.84 | 407.71 | 334.22 | - | - |
| Grand Total | | 1,472 | 16,18,14,583 | 8,99,767.69 | 8,74,152.04 | 49,04,992.39 | 48,74,812.59 | 12 | 35.14 |
| Fund of Funds Scheme (Domestic) ** | | ## 77 | 19,22,651 | 691.67 | 843.13 | 71,298.96 | 70,221.78 | - | - |

| Monthly Report for the month of October 2023 | | | | | | | | | |
|--|--|---------------------------------------|--------------------------------------|--|---|---|--|---|---|
| Sr | Scheme Name | No. of Schemes as on October 31, 2023 | No. of Folios as on October 31, 2023 | Funds Mobilized for the month of October 2023 (INR in crore) | Repurchase/ Redemption for the month of October 2023 (INR in crore) | Net Assets Under Management as on October 31, 2023 (INR in crore) | Average Net Assets Under Management for the month of October 2023 (INR in crore) | No. of segregated portfolios created as on October 31, 2023 | Net Assets Under Management in segregated portfolio as on October 31, 2023 (INR in crore) |
| A Open ended Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | |
| i | Overnight Fund | 35 | 8,10,709 | 4,78,285.12 | 4,81,729.91 | 79,191.61 | 1,04,291.70 | - | - |
| ii | Liquid Fund | 36 | 17,88,040 | 3,28,615.37 | 2,95,651.57 | 4,13,784.73 | 4,39,660.80 | - | - |
| iii | Ultra Short Duration Fund | 24 | 6,42,181 | 17,055.28 | 14,696.24 | 95,271.55 | 95,811.33 | - | - |
| iv | Low Duration Fund | 20 | 9,12,380 | 11,112.10 | 12,253.66 | 1,05,731.32 | 1,08,904.06 | - | - |
| v | Money Market Fund | 23 | 4,40,649 | 30,966.96 | 24,718.50 | 1,49,401.78 | 1,48,161.98 | 1 | - |
| vi | Short Duration Fund | 23 | 4,83,490 | 3,173.06 | 1,892.49 | 99,908.99 | 99,497.46 | - | - |
| vii | Medium Duration Fund | 15 | 2,44,807 | 125.61 | 518.75 | 26,696.06 | 26,801.21 | 3 | - |
| viii | Medium to Long Duration Fund | 12 | 1,04,197 | 250.46 | 163.12 | 10,243.83 | 10,213.89 | - | - |
| ix | Long Duration Fund | 7 | 47,276 | 232.89 | 47.66 | 9,701.52 | 9,582.01 | - | - |
| x | Dynamic Bond Fund | 22 | 2,25,769 | 588.24 | 474.56 | 30,588.98 | 30,583.53 | - | - |
| xi | Corporate Bond Fund | 21 | 5,98,670 | 4,509.41 | 2,569.69 | 1,40,177.20 | 1,39,150.15 | - | - |
| xii | Credit Risk Fund | 14 | 2,24,249 | 219.24 | 360.84 | 23,909.45 | 23,882.98 | 3 | - |
| xiii | Banking and PSU Fund | 22 | 2,70,881 | 803.42 | 1,122.62 | 79,582.62 | 79,352.15 | - | - |
| xiv | Gilt Fund | 21 | 1,80,231 | 2,760.21 | 759.61 | 25,959.64 | 25,301.94 | - | - |
| xv | Gilt Fund with 10 year constant duration | 5 | 40,273 | 554.07 | 256.73 | 4,310.70 | 4,372.64 | - | - |
| xvi | Floater Fund | 13 | 2,26,798 | 6,456.12 | 5,857.91 | 59,751.11 | 60,823.16 | - | - |
| Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi) | | 313 | 72,40,600 | 8,85,707.55 | 8,43,073.85 | 13,54,211.09 | 14,06,391.00 | 7 | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| i | Multi Cap Fund | 23 | 50,21,790 | 3,953.04 | 1,042.29 | 94,285.38 | 94,391.23 | - | - |
| ii | Large Cap Fund | 30 | 1,31,20,371 | 3,948.57 | 3,224.76 | 2,60,808.23 | 2,66,148.53 | - | - |
| iii | Large & Mid Cap Fund | 26 | 84,14,596 | 3,844.42 | 2,110.33 | 1,59,851.63 | 1,62,568.85 | - | - |
| iv | Mid Cap Fund | 29 | 1,22,44,014 | 5,205.13 | 2,796.21 | 2,41,298.68 | 2,44,515.68 | - | - |
| v | Small Cap Fund | 25 | 1,53,46,265 | 7,084.33 | 2,589.20 | 1,99,445.06 | 2,00,288.56 | - | - |
| vi | Dividend Yield Fund | 9 | 7,96,208 | 573.99 | 176.74 | 18,464.92 | 18,613.23 | - | - |
| vii | Value Fund/Contra Fund | 23 | 54,16,399 | 2,284.11 | 1,869.05 | 1,14,600.82 | 1,16,203.24 | - | - |
| viii | Focused Fund | 27 | 51,47,044 | 2,291.91 | 1,750.45 | 1,11,307.71 | 1,13,117.38 | - | - |
| ix | Sectoral/Thematic Funds | 142 | 1,46,31,293 | 7,600.75 | 3,705.02 | 2,18,454.78 | 2,20,512.13 | - | - |
| x | ELSS | 42 | 1,54,71,152 | 1,696.90 | 1,430.56 | 1,75,139.10 | 1,78,610.21 | - | - |
| xi | Flexi Cap Fund | 37 | 1,32,64,789 | 5,321.40 | 3,152.76 | 2,85,761.70 | 2,89,670.00 | - | - |
| Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi) | | 413 | 10,88,73,921 | 43,804.55 | 23,847.38 | 18,79,418.00 | 19,04,639.03 | - | - |
| III Hybrid Schemes | | | | | | | | | |
| i | Conservative Hybrid Fund | 20 | 5,32,260 | 375.63 | 377.36 | 25,265.32 | 25,365.12 | 1 | - |
| ii | Balanced Hybrid Fund/Aggressive Hybrid Fund | 32 | 53,49,511 | 2,321.33 | 2,154.42 | 1,71,657.96 | 1,74,443.27 | 2 | 9.33 |
| iii | Dynamic Asset Allocation/Balanced Advantage Fund | 29 | 43,65,084 | 4,015.45 | 3,055.01 | 2,12,166.66 | 2,14,359.10 | - | - |
| iv | Multi Asset Allocation Fund | 16 | 14,69,736 | 2,965.75 | 555.71 | 43,829.58 | 45,092.18 | - | - |
| v | Arbitrage Fund | 26 | 4,55,636 | 15,630.61 | 10,107.46 | 1,12,248.42 | 1,30,545.37 | - | - |
| vi | Equity Savings Fund | 22 | 3,80,418 | 1,728.63 | 880.57 | 22,650.71 | 22,774.02 | 2 | 25.81 |
| Sub Total - III (i+ii+iii+iv+v+vi) | | 145 | 1,25,52,645 | 27,037.40 | 17,130.53 | 5,87,818.65 | 6,12,579.05 | 5 | 35.14 |
| IV Solution Oriented Schemes | | | | | | | | | |
| i | Retirement Fund | 27 | 28,24,070 | 385.75 | 126.30 | 21,417.46 | 21,597.88 | - | - |
| ii | Childrens Fund | 10 | 29,49,631 | 136.76 | 53.55 | 16,518.53 | 16,701.75 | - | - |
| Sub Total - IV (i+ii) | | 37 | 57,73,701 | 522.51 | 179.86 | 37,935.99 | 38,299.64 | - | - |
| V Other Schemes | | | | | | | | | |
| i | Index Funds | 191 | 56,91,078 | 4,224.09 | 2,135.49 | 1,84,238.34 | 1,84,429.81 | - | - |
| ii | GOLD ETF | 13 | 48,33,807 | 1,069.51 | 228.28 | 26,162.72 | 24,789.22 | - | - |
| iii | Other ETFs | 174 | 1,26,23,786 | 14,242.22 | 9,472.96 | 5,52,860.57 | 5,59,683.94 | - | - |
| iv | Fund of funds investing overseas | 53 | 14,48,216 | 611.78 | 564.98 | 21,419.79 | 21,852.09 | - | - |
| Sub Total - V (i+ii+iii+iv) | | 431 | 2,45,96,887 | 20,147.61 | 12,401.71 | 7,84,681.43 | 7,90,755.07 | - | - |
| Total A-Open ended Schemes | | 1,339 | 15,90,37,754 | 9,77,219.61 | 8,96,633.33 | 46,44,065.16 | 47,52,663.79 | 12 | 35.14 |
| B Close Ended Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | |
| i | Fixed Term Plan | 84 | 97,531 | - | - | 16,772.92 | 16,738.58 | - | - |
| ii | Capital Protection Oriented Schemes | - | - | - | - | - | - | - | - |
| iii | Infrastructure Debt Fund | 5 | 41 | - | - | 1,579.52 | 1,574.33 | - | - |
| iv | Other Debt Scheme | 1 | 2,21,118 | 20.91 | 53.01 | 5,182.13 | 5,242.84 | - | - |
| Sub Total (I+ii+iii+iv) | | 90 | 3,18,690 | 20.91 | 53.01 | 23,534.57 | 23,555.75 | - | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| i | ELSS | 19 | 2,85,998 | - | 25.21 | 3,699.08 | 3,785.29 | - | - |
| ii | Other Equity Schemes | 1 | 1,738 | - | - | 111.14 | 113.52 | - | - |
| Sub Total (I+ii) | | 20 | 2,87,736 | - | 25.21 | 3,810.22 | 3,898.81 | - | - |
| III Other Schemes | | | | | | | | | |
| Total B -Close ended Schemes | | 110 | 6,06,426 | 20.91 | 78.22 | 27,344.79 | 27,454.56 | - | - |
| C Interval Schemes | | | | | | | | | |
| I | Income/Debt Oriented Schemes | 12 | 2,610 | 0.42 | 0.89 | 277.95 | 304.09 | - | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| III Other Schemes | | | | | | | | | |
| Total C Interval Schemes | | 12 | 2,610 | 0.42 | 0.89 | 277.95 | 304.09 | - | - |
| Grand Total | | 1,461 | 15,96,46,790 | 9,77,240.94 | 8,96,712.44 | 46,71,687.90 | 47,80,422.43 | 12 | 35.14 |
| Fund of Funds Scheme (Domestic) ** | | 76 | 19,03,814 | 763.30 | 836.47 | 69,099.75 | 69,093.58 | - | - |

| Monthly Report for the month of September 2023 | | | | | | | | | |
|--|--|---|--|--|---|---|---|---|--|
| Sr | Scheme Name | No. of Schemes as on September 30, 2023 | No. of Folios as on September 30, 2023 | Funds Mobilized for the month of September 2023 (INR in crore) | Repurchase/ Redemption for the month of September 2023 (INR in crore) | Net Assets Under Management as on September 30, 2023 (INR in crore) | Average Net Assets Under Management for the month September 2023 (INR in crore) | No. of segregated portfolios created as on September 30, 2023 | Net Assets Under Management in segregated portfolios as on September 30, 2023 (INR in crore) |
| A Open ended Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | |
| i | Overnight Fund | 34 | 7,87,375 | 4,20,060.52 | 4,21,334.94 | 82,048.34 | 1,03,928.88 | - | - |
| ii | Liquid Fund | 36 | 17,97,810 | 2,99,742.94 | 3,73,919.49 | 3,78,356.39 | 4,49,135.33 | - | - |
| iii | Ultra Short Duration Fund | 24 | 6,44,072 | 16,936.93 | 22,104.90 | 92,386.35 | 96,954.38 | - | - |
| iv | Low Duration Fund | 20 | 9,16,847 | 13,449.96 | 14,412.50 | 1,06,354.11 | 1,06,626.18 | - | - |
| v | Money Market Fund | 23 | 4,39,558 | 26,293.30 | 35,451.24 | 1,42,307.38 | 1,47,645.03 | 1 | - |
| vi | Short Duration Fund | 23 | 4,89,352 | 5,369.20 | 6,929.32 | 98,287.50 | 98,945.48 | - | - |
| vii | Medium Duration Fund | 15 | 2,47,469 | 137.09 | 556.01 | 27,027.15 | 27,184.02 | 3 | - |
| viii | Medium to Long Duration Fund | 12 | 1,05,080 | 76.24 | 94.06 | 10,164.55 | 10,174.59 | - | - |
| ix | Long Duration Fund | 7 | 47,417 | 81.56 | 59.47 | 9,570.09 | 9,606.07 | - | - |
| x | Dynamic Bond Fund | 22 | 2,27,917 | 348.69 | 685.35 | 30,470.29 | 30,581.83 | - | - |
| xi | Corporate Bond Fund | 21 | 6,04,977 | 3,625.73 | 6,085.22 | 1,37,775.07 | 1,39,163.63 | - | - |
| xii | Credit Risk Fund | 14 | 2,27,228 | 86.74 | 401.67 | 23,929.93 | 24,032.09 | 3 | - |
| xiii | Banking and PSU Fund | 22 | 2,74,697 | 864.05 | 1,921.30 | 79,633.75 | 80,129.15 | - | - |
| xiv | Gilt Fund | 21 | 1,80,961 | 587.90 | 310.30 | 23,958.70 | 23,880.13 | - | - |
| xv | Gilt Fund with 10 year constant duration | 5 | 40,773 | 54.55 | 58.18 | 4,025.86 | 4,019.53 | - | - |
| xvi | Floater Fund | 13 | 2,28,427 | 4,614.49 | 9,517.74 | 58,909.81 | 62,762.19 | - | - |
| | Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi) | 312 | 72,59,960 | 7,92,329.88 | 8,93,841.70 | 13,05,205.27 | 14,14,768.49 | 7 | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| i | Multi Cap Fund | 22 | 48,31,118 | 3,516.39 | 1,281.87 | 93,756.74 | 92,878.74 | - | - |
| ii | Large Cap Fund | 30 | 1,30,47,923 | 3,631.43 | 3,742.04 | 2,67,581.89 | 2,68,968.26 | - | - |
| iii | Large & Mid Cap Fund | 26 | 82,99,513 | 3,760.20 | 2,426.01 | 1,63,175.58 | 1,63,273.17 | - | - |
| iv | Mid Cap Fund | 29 | 1,19,56,147 | 5,234.56 | 3,233.68 | 2,45,496.15 | 2,44,793.75 | - | - |
| v | Small Cap Fund | 24 | 1,46,84,798 | 6,874.35 | 4,195.88 | 1,98,483.22 | 1,98,073.91 | - | - |
| vi | Dividend Yield Fund | 9 | 7,85,733 | 428.01 | 173.39 | 18,581.44 | 18,466.02 | - | - |
| vii | Value Fund/Contra Fund | 23 | 53,08,373 | 2,539.95 | 1,248.92 | 1,17,251.12 | 1,16,627.69 | - | - |
| viii | Focused Fund | 27 | 51,59,456 | 2,110.93 | 2,061.99 | 1,13,547.57 | 1,14,010.50 | - | - |
| ix | Sectoral/Thematic Funds | 140 | 1,43,15,827 | 7,167.14 | 4,020.29 | 2,20,141.61 | 2,19,524.05 | - | - |
| x | ELSS | 42 | 1,54,23,310 | 1,587.50 | 1,728.65 | 1,79,802.65 | 1,80,590.33 | - | - |
| xi | Flexi Cap Fund | 37 | 1,31,61,385 | 5,304.88 | 3,951.37 | 2,90,269.65 | 2,91,155.59 | - | - |
| | Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi) | 409 | 10,69,73,583 | 42,155.36 | 28,064.10 | 19,08,087.63 | 19,08,362.02 | - | - |
| III Hybrid Schemes | | | | | | | | | |
| i | Conservative Hybrid Fund | 20 | 5,31,595 | 502.83 | 420.56 | 25,401.24 | 25,373.14 | 1 | - |
| ii | Balanced Hybrid Fund/Aggressive Hybrid Fund | 31 | 53,30,143 | 2,604.52 | 2,250.48 | 1,75,013.99 | 1,75,519.49 | 2 | 9.33 |
| iii | Dynamic Asset Allocation/Balanced Advantage Fund | 29 | 43,41,033 | 4,220.56 | 3,726.96 | 2,14,075.74 | 2,14,199.56 | - | - |
| iv | Multi Asset Allocation Fund | 16 | 14,15,518 | 6,775.21 | 451.03 | 42,018.03 | 39,780.82 | - | - |
| v | Arbitrage Fund | 27 | 4,51,213 | 20,691.09 | 10,515.53 | 1,09,361.28 | 1,20,238.45 | - | - |
| vi | Equity Savings Fund | 22 | 3,75,920 | 2,014.50 | 793.70 | 21,912.40 | 21,727.88 | 2 | 25.81 |
| | Sub Total - III (i+ii+iii+iv+v+vi) | 145 | 1,24,45,422 | 36,808.71 | 18,158.26 | 5,87,782.68 | 5,96,839.35 | 5 | 35.14 |
| IV Solution Oriented Schemes | | | | | | | | | |
| i | Retirement Fund | 26 | 27,99,015 | 231.77 | 130.82 | 21,596.71 | 21,647.05 | - | - |
| ii | Childrens Fund | 10 | 29,44,907 | 124.31 | 57.46 | 16,729.63 | 16,768.17 | - | - |
| | Sub Total - IV (i+ii) | 36 | 57,43,922 | 356.08 | 188.28 | 38,326.33 | 38,415.22 | - | - |
| V Other Schemes | | | | | | | | | |
| i | Index Funds | 189 | 53,88,470 | 3,908.53 | 2,226.16 | 1,84,028.12 | 1,83,557.65 | - | - |
| ii | GOLD ETF | 13 | 48,06,140 | 305.14 | 129.85 | 23,798.83 | 24,010.57 | - | - |
| iii | Other ETFs | 172 | 1,24,62,054 | 12,251.09 | 9,009.17 | 5,60,724.12 | 5,61,752.52 | - | - |
| iv | Fund of funds investing overseas | 51 | 14,04,536 | 265.39 | 645.26 | 22,016.74 | 22,826.62 | - | - |
| | Sub Total - V (i+ii+iii+iv) | 425 | 2,40,61,200 | 16,730.14 | 12,010.44 | 7,90,567.82 | 7,92,147.36 | - | - |
| | Total A-Open ended Schemes | 1,327 | 15,64,84,087 | 8,88,380.17 | 9,52,262.78 | 46,29,969.73 | 47,50,532.45 | 12 | 35.14 |
| B Close Ended Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | |
| i | Fixed Term Plan | 84 | 97,531 | - | 1,371.12 | 16,723.47 | 17,168.29 | - | - |
| ii | Capital Protection Oriented Schemes | - | - | - | - | - | - | - | - |
| iii | Infrastructure Debt Fund | 7 | 52 | - | 639.14 | 1,568.78 | 1,563.43 | - | - |
| iv | Other Debt Scheme | 1 | 2,22,870 | 20.63 | 53.29 | 5,286.82 | 5,319.69 | - | - |
| | Sub Total (i+ii+iii+iv) | 92 | 3,20,453 | 20.63 | 2,063.55 | 23,579.07 | 24,051.41 | - | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| i | ELSS | 19 | 2,87,282 | - | 27.71 | 3,815.24 | 3,849.42 | - | - |
| ii | Other Equity Schemes | 1 | 1,738 | - | 206.02 | 114.37 | 273.00 | - | - |
| | Sub Total (i+ii) | 20 | 2,89,020 | - | 233.73 | 3,929.61 | 4,122.42 | - | - |
| III | Other Schemes | - | - | - | - | - | - | - | - |
| | Total B -Close ended Schemes | 112 | 6,09,473 | 20.63 | 2,297.28 | 27,508.68 | 28,173.83 | - | - |
| C Interval Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | |
| i | Income/Debt Oriented Schemes | 12 | 2,627 | 0.02 | 32.36 | 276.81 | 308.96 | - | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| i | Growth/Equity Oriented Schemes | - | - | - | - | - | - | - | - |
| III Other Schemes | | | | | | | | | |
| i | Other Schemes | - | - | - | - | - | - | - | - |
| | Total C Interval Schemes | 12 | 2,627 | 0.02 | 32.36 | 276.81 | 308.96 | - | - |
| | Grand Total | 1,451 | 15,70,96,187 | 8,88,400.82 | 9,54,592.41 | 46,57,755.22 | 47,79,015.24 | 12 | 35.14 |
| | Fund of Funds Scheme (Domestic) ** | 76 | 18,92,068 | 634.77 | 913.71 | 69,149.58 | 69,533.67 | - | - |

| Monthly Report for the month of August 2023 | | | | | | | | | |
|---|---|--------------------------------------|-------------------------------------|---|--|--|--|--|---|
| Sr | Scheme Name | No. of Schemes as on August 31, 2023 | No. of Folios as on August 31, 2023 | Funds Mobilized for the month of August 2023 (INR in crore) | Repurchase/ Redemption for the month of August 2023 (INR in crore) | Net Assets Under Management as on August 31, 2023 (INR in crore) | Average Net Assets Under Management for the month August 2023 (INR in crore) | No. of segregated portfolios created as on August 31, 2023 | Net Assets Under Management in segregated portfolios as on August 31, 2023 (INR in crore) |
| A Open ended Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | |
| i | Overnight Fund | 34 | 7,62,912 | 4,67,846.94 | 4,64,688.57 | 82,759.91 | 1,04,662.65 | - | - |
| ii | Liquid Fund | 36 | 17,97,419 | 3,26,847.58 | 3,53,671.26 | 4,50,016.90 | 4,80,164.12 | - | - |
| iii | Ultra Short Duration Fund | 24 | 6,45,997 | 14,148.26 | 18,271.49 | 97,045.68 | 99,836.15 | - | - |
| iv | Low Duration Fund | 21 | 9,29,069 | 11,649.05 | 12,156.83 | 1,06,821.82 | 1,07,551.81 | 1 | - |
| v | Money Market Fund | 23 | 4,34,688 | 32,521.15 | 32,429.66 | 1,50,533.53 | 1,51,951.68 | - | - |
| vi | Short Duration Fund | 24 | 4,94,329 | 3,691.13 | 4,183.93 | 99,453.08 | 99,145.35 | - | - |
| vii | Medium Duration Fund | 15 | 2,50,419 | 244.66 | 445.19 | 27,354.46 | 27,379.83 | 3 | - |
| viii | Medium to Long Duration Fund | 12 | 1,05,893 | 92.04 | 243.28 | 10,166.20 | 10,249.47 | - | - |
| ix | Long Duration Fund | 7 | 47,453 | 228.13 | 47.73 | 9,570.95 | 9,440.69 | - | - |
| x | Dynamic Bond Fund | 22 | 2,30,149 | 786.69 | 651.70 | 30,722.06 | 30,479.19 | - | - |
| xi | Corporate Bond Fund | 21 | 6,06,872 | 4,126.08 | 2,370.64 | 1,39,506.41 | 1,37,496.09 | - | - |
| xii | Credit Risk Fund | 14 | 2,30,733 | 91.98 | 362.73 | 24,146.22 | 24,203.73 | 3 | - |
| xiii | Banking and PSU Fund | 23 | 2,81,393 | 663.45 | 1,648.11 | 80,387.62 | 80,471.08 | - | - |
| xiv | Gilt Fund | 22 | 1,81,526 | 643.99 | 388.96 | 23,664.51 | 23,491.66 | - | - |
| xv | Gilt Fund with 10 year constant duration | 5 | 41,330 | 87.13 | 305.29 | 4,028.93 | 4,236.76 | - | - |
| xvi | Floater Fund | 13 | 2,29,032 | 5,077.70 | 2,753.09 | 63,406.37 | 62,516.33 | - | - |
| | Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi) | 316 | 72,69,214 | 8,68,745.94 | 8,94,618.44 | 13,99,584.65 | 14,53,276.60 | 7 | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| i | Multi Cap Fund | 21 | 46,66,295 | 4,544.51 | 1,122.37 | 90,065.33 | 86,591.83 | - | - |
| ii | Large Cap Fund | 30 | 1,30,04,992 | 3,633.49 | 3,982.47 | 2,62,299.28 | 2,62,556.79 | - | - |
| iii | Large & Mid Cap Fund | 26 | 81,92,387 | 3,829.53 | 1,716.37 | 1,59,363.07 | 1,56,286.86 | - | - |
| iv | Mid Cap Fund | 29 | 1,16,25,895 | 5,282.68 | 2,770.34 | 2,39,462.22 | 2,31,993.43 | - | - |
| v | Small Cap Fund | 24 | 1,38,46,150 | 6,734.90 | 2,470.08 | 1,94,020.17 | 1,85,823.78 | - | - |
| vi | Dividend Yield Fund | 9 | 7,75,683 | 586.53 | 170.23 | 17,732.42 | 17,435.86 | - | - |
| vii | Value Fund/Contra Fund | 23 | 51,83,298 | 2,342.17 | 977.55 | 1,12,731.06 | 1,11,174.52 | - | - |
| viii | Focused Fund | 27 | 51,81,471 | 1,675.21 | 2,146.31 | 1,11,637.01 | 1,11,288.87 | - | - |
| ix | Sectoral/Thematic Funds | 136 | 1,39,26,575 | 8,336.77 | 3,530.96 | 2,12,650.64 | 2,07,582.76 | - | - |
| x | ELSS | 42 | 1,53,81,023 | 1,766.34 | 1,793.03 | 1,76,213.88 | 1,75,092.61 | - | - |
| xi | Flexi Cap Fund | 36 | 1,30,00,422 | 6,090.39 | 3,897.53 | 2,83,765.41 | 2,80,250.68 | - | - |
| | Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi) | 403 | 10,47,84,191 | 44,822.51 | 24,577.26 | 18,59,940.50 | 18,26,077.99 | - | - |
| III Hybrid Schemes | | | | | | | | | |
| i | Conservative Hybrid Fund | 20 | 5,28,375 | 743.38 | 476.16 | 25,082.38 | 24,780.66 | 1 | - |
| ii | Balanced Hybrid Fund/Aggressive Hybrid Fund | 30 | 53,16,778 | 2,745.34 | 2,138.01 | 1,71,832.59 | 1,71,147.83 | 2 | 9.33 |
| iii | Dynamic Asset Allocation/Balanced Advantage Fund | 29 | 43,20,241 | 6,793.94 | 3,177.93 | 2,09,563.08 | 2,08,285.38 | - | - |
| iv | Multi Asset Allocation Fund | 13 | 12,19,116 | 2,082.07 | 464.74 | 35,288.31 | 36,097.49 | - | - |
| v | Arbitrage Fund | 26 | 4,42,592 | 16,390.06 | 6,907.41 | 98,939.38 | 1,10,690.40 | - | - |
| vi | Equity Savings Fund | 22 | 3,71,658 | 2,104.19 | 613.05 | 20,516.57 | 20,125.46 | 2 | 25.81 |
| | Sub Total - III (i+ii+iii+iv+v+vi) | 140 | 1,21,98,760 | 30,858.99 | 13,777.30 | 5,61,222.30 | 5,71,127.23 | 5 | 35.14 |
| IV Solution Oriented Schemes | | | | | | | | | |
| i | Retirement Fund | 26 | 27,91,050 | 313.88 | 189.49 | 21,266.35 | 21,011.59 | - | - |
| ii | Childrens Fund | 10 | 29,40,947 | 130.65 | 64.14 | 16,525.25 | 16,388.69 | - | - |
| | Sub Total - IV (i+ii) | 36 | 57,31,997 | 444.52 | 253.62 | 37,791.59 | 37,400.28 | - | - |
| V Other Schemes | | | | | | | | | |
| i | Index Funds | 189 | 51,13,123 | 3,753.19 | 1,767.51 | 1,80,749.63 | 1,79,561.68 | - | - |
| ii | GOLD ETF | 13 | 47,95,268 | 1,050.28 | 22.23 | 24,318.09 | 23,701.99 | - | - |
| iii | Other ETFs | 169 | 1,23,34,415 | 10,229.63 | 8,336.76 | 5,46,424.21 | 5,47,863.92 | - | - |
| iv | Fund of funds investing overseas | 50 | 13,82,783 | 268.41 | 639.83 | 23,548.65 | 23,344.74 | - | - |
| | Sub Total - V (i+ii+iii+iv) | 421 | 2,36,25,589 | 15,301.51 | 10,766.33 | 7,75,040.58 | 7,74,472.34 | - | - |
| | Total A-Open ended Schemes | 1,316 | 15,36,09,751 | 9,60,173.48 | 9,43,992.95 | 46,33,579.62 | 46,62,354.44 | 12 | 35.14 |
| B Close Ended Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | |
| i | Fixed Term Plan | 87 | 1,12,076 | 188.01 | 1,703.83 | 18,018.46 | 19,418.59 | - | - |
| ii | Capital Protection Oriented Schemes | - | - | - | 43.25 | - | 8.37 | - | - |
| iii | Infrastructure Debt Fund | 7 | 52 | - | - | 2,207.58 | 2,201.10 | - | - |
| iv | Other Debt Scheme | 1 | 2,24,580 | 115.18 | 301.04 | 5,290.15 | 5,281.32 | - | - |
| | Sub Total (i+ii+iii+iv) | 95 | 3,36,708 | 303.19 | 2,048.12 | 25,516.19 | 26,909.38 | - | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| i | ELSS | 19 | 2,88,784 | - | 27.89 | 3,776.63 | 3,766.14 | - | - |
| ii | Other Equity Schemes | 3 | 3,635 | - | 84.07 | 316.39 | 350.17 | - | - |
| | Sub Total (i+ii) | 22 | 2,92,419 | - | 111.96 | 4,093.02 | 4,116.31 | - | - |
| III | Other Schemes | - | - | - | - | - | - | - | - |
| | Total B -Close ended Schemes | 117 | 6,29,127 | 303.19 | 2,160.08 | 29,609.21 | 31,025.68 | - | - |
| C Interval Schemes | | | | | | | | | |
| I | Income/Debt Oriented Schemes | 12 | 2,699 | 95.96 | 33.67 | 291.35 | 267.79 | - | - |
| II | Growth/Equity Oriented Schemes | - | - | - | - | - | - | - | - |
| III | Other Schemes | - | - | - | - | - | - | - | - |
| | Total C Interval Schemes | 12 | 2,699 | 95.96 | 33.67 | 291.35 | 267.79 | - | - |
| | Grand Total | 1,445 | 15,42,41,577 | 9,60,572.63 | 9,46,186.70 | 46,63,480.18 | 46,93,647.92 | 12 | 35.14 |
| | Fund of Funds Scheme (Domestic) ** | 76 | 18,94,366 | 774.64 | 832.94 | 69,237.59 | 68,918.46 | - | - |

| Monthly Report for the month of July 2023 | | | | | | | | | |
|---|--|------------------------------------|-----------------------------------|---|--|--|--|--|---|
| Sr | Scheme Name | No. of Schemes as on July 31, 2023 | No. of Folios as on July 31, 2023 | Funds Mobilized for the month of July 2023 (INR in crore) | Repurchase/ Redemption for the month of July 2023 (INR in crore) | Net Assets Under Management as on July 31, 2023 (INR in crore) | Average Net Assets Under Management for the month July 2023 (INR in crore) | No. of segregated portfolios created as on July 31, 2023 | Net Assets Under Management in segregated portfolios as on July 31, 2023 (INR in crore) |
| A Open ended Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | |
| i | Overnight Fund | 34 | 7,20,682 | 4,49,157.43 | 4,59,904.26 | 79,007.97 | 1,02,623.38 | - | - |
| ii | Liquid Fund | 36 | 17,99,501 | 3,92,319.07 | 3,40,380.66 | 4,74,197.60 | 4,93,489.12 | - | - |
| iii | Ultra Short Duration Fund | 24 | 6,47,116 | 19,109.72 | 16,244.72 | 1,00,630.10 | 1,00,606.98 | - | - |
| iv | Low Duration Fund | 21 | 9,33,671 | 13,189.38 | 6,161.96 | 1,06,720.43 | 1,04,663.47 | 1 | - |
| v | Money Market Fund | 23 | 4,34,366 | 33,268.70 | 24,660.56 | 1,49,582.08 | 1,48,130.87 | - | - |
| vi | Short Duration Fund | 24 | 5,00,046 | 1,573.53 | 1,878.93 | 99,381.91 | 99,449.39 | - | - |
| vii | Medium Duration Fund | 15 | 2,53,075 | 358.01 | 425.51 | 27,404.16 | 27,372.85 | 3 | - |
| viii | Medium to Long Duration Fund | 12 | 1,06,719 | 379.64 | 63.45 | 10,256.31 | 10,050.72 | - | - |
| ix | Long Duration Fund | 7 | 47,731 | 153.64 | 39.21 | 9,314.87 | 9,267.32 | - | - |
| x | Dynamic Bond Fund | 22 | 2,32,024 | 600.72 | 533.33 | 30,410.42 | 30,343.44 | - | - |
| xi | Corporate Bond Fund | 21 | 6,08,834 | 3,341.53 | 2,693.72 | 1,36,964.20 | 1,36,569.94 | - | - |
| xii | Credit Risk Fund | 14 | 2,34,415 | 200.55 | 366.88 | 24,293.69 | 24,317.27 | 3 | - |
| xiii | Banking and PSU Fund | 23 | 2,85,661 | 419.28 | 1,729.23 | 80,959.19 | 81,542.46 | - | - |
| xiv | Gilt Fund | 22 | 1,81,427 | 829.83 | 361.13 | 23,254.50 | 22,943.89 | - | - |
| xv | Gilt Fund with 10 year constant duration | 5 | 41,832 | 53.74 | 71.63 | 4,219.45 | 4,228.02 | - | - |
| xvi | Floater Fund | 13 | 2,31,370 | 3,754.10 | 1,753.62 | 60,641.06 | 60,353.12 | - | - |
| | Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi) | 316 | 72,58,470 | 9,18,708.88 | 8,57,268.80 | 14,17,237.95 | 14,55,952.24 | 7 | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| i | Multi Cap Fund | 20 | 44,53,227 | 3,907.23 | 1,406.76 | 85,031.06 | 80,849.48 | - | - |
| ii | Large Cap Fund | 30 | 1,29,65,360 | 3,271.41 | 5,151.41 | 2,66,035.38 | 2,63,267.67 | - | - |
| iii | Large & Mid Cap Fund | 26 | 80,81,426 | 3,553.20 | 2,226.42 | 1,55,885.27 | 1,51,855.93 | - | - |
| iv | Mid Cap Fund | 29 | 1,13,13,470 | 4,713.40 | 3,090.07 | 2,29,879.03 | 2,22,719.75 | - | - |
| v | Small Cap Fund | 24 | 1,30,15,548 | 6,261.14 | 2,089.70 | 1,82,493.47 | 1,75,208.16 | - | - |
| vi | Dividend Yield Fund | 9 | 7,63,914 | 555.44 | 213.03 | 17,368.37 | 16,784.95 | - | - |
| vii | Value Fund/Contra Fund | 23 | 50,53,888 | 2,103.47 | 1,400.51 | 1,11,052.33 | 1,07,640.54 | - | - |
| viii | Focused Fund | 27 | 52,01,169 | 1,689.89 | 2,756.60 | 1,12,684.55 | 1,11,195.92 | - | - |
| ix | Sectoral/Thematic Funds | 131 | 1,35,65,765 | 6,192.16 | 4,762.82 | 2,06,710.11 | 2,01,135.52 | - | - |
| x | ELSS | 42 | 1,53,25,099 | 1,592.52 | 2,184.40 | 1,76,490.06 | 1,73,767.24 | - | - |
| xi | Flexi Cap Fund | 35 | 1,28,46,852 | 4,196.92 | 5,129.09 | 2,80,964.68 | 2,76,729.96 | - | - |
| | Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi) | 396 | 10,25,85,718 | 38,036.78 | 30,410.82 | 18,24,594.32 | 17,81,155.13 | - | - |
| III Hybrid Schemes | | | | | | | | | |
| i | Conservative Hybrid Fund | 20 | 5,23,207 | 591.90 | 427.68 | 24,694.85 | 24,453.15 | 1 | - |
| ii | Balanced Hybrid Fund/Aggressive Hybrid Fund | 30 | 52,99,241 | 2,469.18 | 2,786.28 | 1,71,714.04 | 1,69,516.19 | 2 | 9.33 |
| iii | Dynamic Asset Allocation/Balanced Advantage Fund | 29 | 44,43,098 | 4,174.69 | 3,755.65 | 2,11,100.28 | 2,08,465.92 | - | - |
| iv | Multi Asset Allocation Fund | 13 | 11,78,713 | 1,944.04 | 562.54 | 33,779.61 | 34,081.28 | - | - |
| v | Arbitrage Fund | 26 | 4,38,865 | 15,906.66 | 5,831.79 | 90,745.63 | 99,966.28 | - | - |
| vi | Equity Savings Fund | 22 | 3,66,513 | 1,429.08 | 730.87 | 18,962.21 | 18,752.77 | 2 | 25.81 |
| | Sub Total - III (i+ii+iii+iv+v+vi) | 140 | 1,22,49,637 | 26,515.55 | 14,094.81 | 5,50,996.61 | 5,55,235.60 | 5 | 35.14 |
| IV Solution Oriented Schemes | | | | | | | | | |
| i | Retirement Fund | 26 | 27,82,143 | 237.68 | 160.30 | 21,017.13 | 20,601.24 | - | - |
| ii | Childrens Fund | 10 | 29,36,379 | 117.99 | 74.75 | 16,447.17 | 16,171.10 | - | - |
| | Sub Total - IV (i+ii) | 36 | 57,18,522 | 355.67 | 235.05 | 37,464.29 | 36,772.34 | - | - |
| V Other Schemes | | | | | | | | | |
| i | Index Funds | 186 | 48,14,292 | 3,561.88 | 2,382.61 | 1,79,302.03 | 1,77,597.25 | - | - |
| ii | GOLD ETF | 13 | 47,74,760 | 535.26 | 79.11 | 23,329.41 | 22,738.17 | - | - |
| iii | Other ETFs | 167 | 1,22,12,329 | 12,243.19 | 12,596.45 | 5,54,108.34 | 5,48,070.68 | - | - |
| iv | Fund of funds investing overseas | 50 | 13,74,053 | 304.79 | 727.32 | 24,403.79 | 24,088.96 | - | - |
| | Sub Total - V (i+ii+iii+iv) | 416 | 2,31,75,434 | 16,645.12 | 15,785.50 | 7,81,143.56 | 7,72,495.06 | - | - |
| | Total A-Open ended Schemes | 1,304 | 15,09,87,781 | 10,00,262.00 | 9,17,794.98 | 46,11,436.74 | 46,01,610.36 | 12 | 35.14 |
| B Close Ended Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | |
| i | Fixed Term Plan | 89 | 1,33,663 | - | 222.20 | 19,432.83 | 19,411.88 | - | - |
| ii | Capital Protection Oriented Schemes | 1 | 520 | - | 76.35 | 43.21 | 94.98 | - | - |
| iii | Infrastructure Debt Fund | 7 | 52 | - | - | 2,192.10 | 2,068.10 | - | - |
| iv | Other Debt Scheme | - | - | - | - | - | - | - | - |
| | Sub Total (i+ii+iii+iv) | 97 | 1,34,235 | - | 298.55 | 21,668.14 | 21,574.96 | - | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| i | ELSS | 19 | 2,90,341 | - | 31.90 | 3,814.15 | 3,768.29 | - | - |
| ii | Other Equity Schemes | 4 | 6,197 | - | 88.74 | 399.03 | 463.74 | - | - |
| | Sub Total (i+ii) | 23 | 2,96,538 | - | 120.64 | 4,213.18 | 4,232.03 | - | - |
| III Other Schemes | | | | | | | | | |
| | | - | - | - | - | - | - | - | - |
| | Total B -Close ended Schemes | 120 | 4,30,773 | - | 419.19 | 25,881.33 | 25,806.98 | - | - |
| C Interval Schemes | | | | | | | | | |
| I | Income/Debt Oriented Schemes | 12 | 2,716 | 0.00 | 1.75 | 246.59 | 269.88 | - | - |
| II | Growth/Equity Oriented Schemes | - | - | - | - | - | - | - | - |
| III | Other Schemes | - | - | - | - | - | - | - | - |
| | Total C Interval Schemes | 12 | 2,716 | 0.00 | 1.75 | 246.59 | 269.88 | - | - |
| | Grand Total | 1,436 | 15,14,21,270 | 10,00,262.01 | 9,18,215.92 | 46,37,564.66 | 46,27,687.23 | 12 | 35.14 |
| | Fund of Funds Scheme (Domestic) ** | 76 | 18,78,419 | 909.01 | 798.63 | 69,308.61 | 68,604.52 | - | - |

| Monthly Report for the month of June 2023 | | | | | | | | | |
|---|--|------------------------------------|-----------------------------------|---|--|--|--|--|--|
| Sr | Scheme Name | No. of Schemes as on June 30, 2023 | No. of Folios as on June 30, 2023 | Funds Mobilized for the month of June 2023 (INR in crore) | Repurchase/ Redemption for the month of June 2023 (INR in crore) | Net Assets Under Management as on June 30, 2023 (INR in crore) | Average Net Assets Under Management for the month June 2023 (INR in crore) | No. of segregated portfolios created as on June 30, 2023 | Net Assets Under Management in segregated portfolio as on June 30, 2023 (INR in crore) |
| A Open ended Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | |
| i | Overnight Fund | 32 | 6,94,136 | 4,16,700.11 | 4,12,072.18 | 89,223.42 | 1,04,201.60 | - | - |
| ii | Liquid Fund | 36 | 17,78,066 | 3,83,421.49 | 4,11,966.94 | 4,19,555.58 | 4,97,239.17 | - | - |
| iii | Ultra Short Duration Fund | 25 | 6,37,819 | 18,357.09 | 20,243.66 | 97,161.27 | 99,418.43 | - | - |
| iv | Low Duration Fund | 21 | 9,30,843 | 10,672.61 | 7,314.64 | 99,019.05 | 96,792.69 | 1 | - |
| v | Money Market Fund | 22 | 4,28,088 | 34,749.13 | 27,922.10 | 1,40,034.52 | 1,38,006.29 | - | - |
| vi | Short Duration Fund | 25 | 5,02,719 | 1,810.02 | 1,997.09 | 99,138.83 | 99,209.53 | - | - |
| vii | Medium Duration Fund | 15 | 2,54,975 | 349.41 | 477.46 | 27,349.42 | 27,483.14 | 3 | - |
| viii | Medium to Long Duration Fund | 12 | 1,06,555 | 93.92 | 117.05 | 9,883.63 | 9,900.76 | - | - |
| ix | Long Duration Fund | 7 | 47,668 | 101.19 | 93.29 | 9,183.13 | 9,254.31 | - | - |
| x | Dynamic Bond Fund | 22 | 2,32,991 | 506.35 | 366.91 | 30,210.28 | 30,166.17 | - | - |
| xi | Corporate Bond Fund | 21 | 6,10,771 | 3,077.68 | 2,525.22 | 1,35,476.03 | 1,35,233.24 | - | - |
| xii | Credit Risk Fund | 15 | 2,38,230 | 122.48 | 440.61 | 24,324.53 | 24,479.58 | 3 | - |
| xiii | Banking and PSU Fund | 23 | 2,89,473 | 504.82 | 1,303.72 | 81,815.41 | 82,064.98 | - | - |
| xiv | Gilt Fund | 22 | 1,80,688 | 628.87 | 232.55 | 22,702.58 | 22,504.66 | - | - |
| xv | Gilt Fund with 10 year constant duration | 5 | 42,164 | 67.46 | 72.20 | 4,230.47 | 4,233.98 | - | - |
| xvi | Floater Fund | 13 | 2,32,214 | 6,193.17 | 4,345.68 | 58,174.50 | 56,859.02 | - | - |
| | Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi) | 316 | 72,07,400 | 8,77,355.80 | 8,91,491.32 | 13,47,482.62 | 14,37,047.55 | 7 | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| i | Multi Cap Fund | 19 | 42,81,290 | 2,331.48 | 1,596.80 | 78,415.29 | 76,283.71 | - | - |
| ii | Large Cap Fund | 31 | 1,29,37,115 | 3,084.97 | 5,134.58 | 2,59,583.23 | 2,54,471.92 | - | - |
| iii | Large & Mid Cap Fund | 26 | 79,86,403 | 3,533.76 | 2,387.07 | 1,48,217.80 | 1,44,273.15 | - | - |
| iv | Mid Cap Fund | 29 | 1,10,49,628 | 4,800.96 | 3,052.46 | 2,18,145.99 | 2,11,811.37 | - | - |
| v | Small Cap Fund | 24 | 1,22,67,299 | 7,357.35 | 1,885.60 | 1,68,434.33 | 1,62,184.19 | - | - |
| vi | Dividend Yield Fund | 9 | 7,52,821 | 582.84 | 185.24 | 16,236.99 | 15,669.63 | - | - |
| vii | Value Fund/Contra Fund | 23 | 49,36,198 | 3,482.84 | 1,243.76 | 1,04,685.73 | 1,01,451.32 | - | - |
| viii | Focused Fund | 27 | 52,32,806 | 1,877.97 | 2,896.28 | 1,09,698.36 | 1,07,903.80 | - | - |
| ix | Sectoral/Thematic Funds | 130 | 1,33,44,178 | 5,035.07 | 4,575.81 | 1,96,178.07 | 1,91,586.55 | - | - |
| x | ELSS | 43 | 1,53,01,801 | 1,574.12 | 2,048.97 | 1,71,034.49 | 1,67,341.38 | - | - |
| xi | Flexi Cap Fund | 36 | 1,27,84,279 | 4,380.38 | 4,397.68 | 2,72,743.17 | 2,66,987.02 | - | - |
| | Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi) | 397 | 10,08,73,818 | 38,041.74 | 29,404.25 | 17,43,373.45 | 16,99,964.04 | - | - |
| III Hybrid Schemes | | | | | | | | | |
| i | Conservative Hybrid Fund | 20 | 5,19,553 | 498.78 | 388.64 | 24,158.37 | 24,019.10 | 1 | - |
| ii | Balanced Hybrid Fund/Aggressive Hybrid Fund | 31 | 52,91,966 | 2,217.60 | 2,606.61 | 1,66,686.77 | 1,64,481.63 | 2 | 9.33 |
| iii | Dynamic Asset Allocation/Balanced Advantage Fund | 29 | 44,30,919 | 3,516.25 | 3,730.78 | 2,04,997.11 | 2,02,963.96 | - | - |
| iv | Multi Asset Allocation Fund | 13 | 11,39,849 | 1,778.26 | 454.96 | 31,148.94 | 31,587.77 | - | - |
| v | Arbitrage Fund | 26 | 4,35,281 | 9,754.83 | 6,389.07 | 80,625.35 | 93,046.67 | - | - |
| vi | Equity Savings Fund | 22 | 3,62,326 | 1,038.88 | 623.35 | 17,888.93 | 17,879.99 | 2 | 25.81 |
| | Sub Total - III (i+ii+iii+iv+v+vi) | 141 | 1,21,79,894 | 18,804.59 | 14,193.41 | 5,25,505.46 | 5,33,979.13 | 5 | 35.14 |
| IV Solution Oriented Schemes | | | | | | | | | |
| i | Retirement Fund | 26 | 27,74,489 | 234.07 | 155.46 | 20,199.11 | 19,820.51 | - | - |
| ii | Childrens Fund | 10 | 29,33,164 | 116.35 | 69.28 | 15,887.98 | 15,628.44 | - | - |
| | Sub Total - IV (i+ii) | 36 | 57,07,653 | 350.42 | 224.74 | 36,087.09 | 35,448.95 | - | - |
| V Other Schemes | | | | | | | | | |
| i | Index Funds | 185 | 44,95,761 | 3,458.51 | 4,364.25 | 1,75,468.05 | 1,75,540.56 | - | - |
| ii | GOLD ETF | 13 | 47,52,363 | 203.65 | 133.32 | 22,339.39 | 22,669.68 | - | - |
| iii | Other ETFs | 161 | 1,21,24,531 | 7,638.46 | 4,236.10 | 5,38,872.98 | 5,26,095.63 | - | - |
| iv | Fund of funds investing overseas | 50 | 13,48,079 | 293.19 | 803.13 | 23,869.39 | 23,844.30 | - | - |
| | Sub Total - V (i+ii+iii+iv) | 409 | 2,27,20,734 | 11,593.81 | 9,536.81 | 7,60,549.81 | 7,48,150.18 | - | - |
| | Total A-Open ended Schemes | 1,299 | 14,86,89,499 | 9,46,146.35 | 9,44,850.52 | 44,12,998.43 | 44,54,589.86 | 12 | 35.14 |
| B Close Ended Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | |
| i | Fixed Term Plan | 92 | 1,34,471 | - | 2,199.02 | 19,564.33 | 20,818.37 | - | - |
| ii | Capital Protection Oriented Schemes | 3 | 2,883 | - | 257.64 | 119.12 | 170.26 | - | - |
| iii | Infrastructure Debt Fund | 7 | 52 | - | - | 2,055.17 | 2,050.38 | - | - |
| iv | Other Debt Scheme | - | - | - | - | - | - | - | - |
| | Sub Total (i+ii+iii+iv) | 102 | 1,37,406 | - | 2,456.66 | 21,738.61 | 23,039.01 | - | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| i | ELSS | 19 | 2,92,193 | - | 34.80 | 3,723.63 | 3,643.66 | - | - |
| ii | Other Equity Schemes | 5 | 9,876 | - | 357.89 | 479.58 | 684.72 | - | - |
| | Sub Total (i+ii) | 24 | 3,02,069 | - | 392.69 | 4,203.21 | 4,328.38 | - | - |
| III Other Schemes | | | | | | | | | |
| | | - | - | - | - | - | - | - | - |
| | Total B -Close ended Schemes | 126 | 4,39,475 | - | 2,849.35 | 25,941.83 | 27,367.39 | - | - |
| C Interval Schemes | | | | | | | | | |
| I | Income/Debt Oriented Schemes | 12 | 2,734 | 1.01 | 469.89 | 246.94 | 356.33 | - | - |
| II | Growth/Equity Oriented Schemes | - | - | - | - | - | - | - | - |
| III | Other Schemes | - | - | - | - | - | - | - | - |
| | Total C Interval Schemes | 12 | 2,734 | 1.01 | 469.89 | 246.94 | 356.33 | - | - |
| | Grand Total | 1,437 | 14,91,31,708 | 9,46,147.36 | 9,48,169.77 | 44,39,187.20 | 44,82,313.58 | 12 | 35.14 |
| | Fund of Funds Scheme (Domestic) ** | 76 | 18,70,167 | 774.50 | 861.01 | 67,690.49 | 67,482.95 | - | - |

| Monthly Report for the month of May 2023 | | | | | | | | | |
|---|--|-----------------------------------|----------------------------------|--|---|---|---|---|---|
| Sr | Scheme Name | No. of Schemes as on May 31, 2023 | No. of Folios as on May 31, 2023 | Funds Mobilized for the month of May 2023 (INR in crore) | Repurchase/ Redemption for the month of May 2023 (INR in crore) | Net Assets Under Management as on May 31, 2023 (INR in crore) | Average Net Assets Under Management for the month May 2023 (INR in crore) | No. of segregated portfolios created as on May 31, 2023 | Net Assets Under Management in segregated portfolio as on May 31, 2023 (INR in crore) |
| A Open ended Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | |
| i | Overnight Fund | 32 | 6,73,564 | 4,18,088.02 | 4,36,998.29 | 81,980.67 | 1,11,508.98 | - | - |
| ii | Liquid Fund | 36 | 17,75,895 | 3,02,744.38 | 2,57,510.16 | 4,42,875.10 | 4,38,809.24 | - | - |
| iii | Ultra Short Duration Fund | 25 | 6,35,328 | 18,859.89 | 11,274.56 | 98,493.01 | 95,209.34 | - | - |
| iv | Low Duration Fund | 21 | 9,33,719 | 11,398.18 | 9,651.14 | 95,128.78 | 93,741.59 | 1 | - |
| v | Money Market Fund | 22 | 4,27,143 | 30,971.01 | 22,239.96 | 1,32,362.07 | 1,26,732.12 | - | - |
| vi | Short Duration Fund | 25 | 5,03,633 | 5,608.55 | 1,553.67 | 98,984.83 | 96,688.24 | - | - |
| vii | Medium Duration Fund | 15 | 2,55,984 | 256.81 | 465.47 | 27,419.30 | 27,395.40 | 3 | - |
| viii | Medium to Long Duration Fund | 12 | 1,06,803 | 527.53 | 338.39 | 9,903.75 | 9,665.43 | - | - |
| ix | Long Duration Fund | 7 | 47,319 | 100.06 | 28.62 | 9,283.64 | 9,205.38 | - | - |
| x | Dynamic Bond Fund | 22 | 2,32,928 | 407.68 | 694.82 | 30,011.63 | 30,125.76 | - | - |
| xi | Corporate Bond Fund | 21 | 6,11,354 | 2,678.18 | 2,056.39 | 1,34,409.10 | 1,33,366.57 | - | - |
| xii | Credit Risk Fund | 15 | 2,41,153 | 81.15 | 370.60 | 24,558.61 | 24,619.72 | 3 | - |
| xiii | Banking and PSU Fund | 23 | 2,92,621 | 1,188.59 | 1,065.71 | 81,846.45 | 81,394.90 | - | - |
| xiv | Gilt Fund | 22 | 1,79,210 | 451.63 | 579.19 | 22,282.83 | 22,295.49 | - | - |
| xv | Gilt Fund with 10 year constant duration | 5 | 42,253 | 92.20 | 289.45 | 4,246.44 | 4,317.15 | - | - |
| xvi | Floater Fund | 13 | 2,33,630 | 1,422.65 | 3,801.06 | 55,375.04 | 57,063.77 | - | - |
| Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi) | | 316 | 71,92,537 | 7,94,876.51 | 7,48,917.48 | 13,49,161.25 | 13,62,139.08 | 7 | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| i | Multi Cap Fund | 19 | 42,12,703 | 1,758.90 | 1,654.35 | 74,016.91 | 72,328.06 | - | - |
| ii | Large Cap Fund | 31 | 1,29,34,624 | 3,214.70 | 4,576.98 | 2,51,231.75 | 2,48,208.14 | - | - |
| iii | Large & Mid Cap Fund | 26 | 79,10,456 | 3,183.22 | 2,049.96 | 1,40,558.18 | 1,37,151.16 | - | - |
| iv | Mid Cap Fund | 29 | 1,08,20,927 | 4,166.65 | 2,971.00 | 2,04,479.88 | 1,98,222.74 | - | - |
| v | Small Cap Fund | 24 | 1,15,81,947 | 5,126.02 | 1,843.52 | 1,53,806.54 | 1,48,187.93 | - | - |
| vi | Dividend Yield Fund | 9 | 7,41,636 | 498.95 | 209.57 | 15,209.50 | 14,844.05 | - | - |
| vii | Value Fund/Contra Fund | 22 | 47,93,275 | 1,695.72 | 1,113.51 | 97,844.37 | 96,025.89 | - | - |
| viii | Focused Fund | 26 | 52,58,096 | 1,589.04 | 2,532.83 | 1,06,413.05 | 1,04,727.77 | - | - |
| ix | Sectoral/Thematic Funds | 128 | 1,32,09,299 | 4,142.48 | 4,311.32 | 1,86,684.60 | 1,82,539.39 | - | - |
| x | ELSS | 42 | 1,52,82,099 | 1,444.49 | 1,949.09 | 1,63,766.51 | 1,60,986.24 | - | - |
| xi | Flexi Cap Fund | 35 | 1,27,31,864 | 3,989.24 | 4,356.97 | 2,62,586.89 | 2,57,608.08 | - | - |
| Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi) | | 391 | 9,94,76,926 | 30,809.40 | 27,569.10 | 16,56,598.17 | 16,20,829.45 | - | - |
| III Hybrid Schemes | | | | | | | | | |
| i | Conservative Hybrid Fund | 20 | 5,17,334 | 380.74 | 357.20 | 23,761.42 | 23,589.58 | 1 | - |
| ii | Balanced Hybrid Fund/Aggressive Hybrid Fund | 31 | 52,93,071 | 1,919.43 | 2,916.21 | 1,62,201.19 | 1,60,774.09 | 2 | 9.33 |
| iii | Dynamic Asset Allocation/Balanced Advantage Fund | 29 | 44,34,950 | 3,156.57 | 3,913.25 | 2,00,129.84 | 1,99,195.79 | - | - |
| iv | Multi Asset Allocation Fund | 12 | 11,00,383 | 1,196.14 | 457.66 | 29,000.01 | 29,995.62 | - | - |
| v | Arbitrage Fund | 26 | 4,40,134 | 12,023.78 | 5,384.14 | 77,447.36 | 86,665.89 | - | - |
| vi | Equity Savings Fund | 22 | 3,60,308 | 992.04 | 547.38 | 17,138.44 | 17,133.63 | 2 | 25.81 |
| Sub Total - III (i+ii+iii+iv+v+vi) | | 140 | 1,21,46,180 | 19,668.70 | 13,575.85 | 5,09,678.25 | 5,17,354.59 | 5 | 35.14 |
| IV Solution Oriented Schemes | | | | | | | | | |
| i | Retirement Fund | 26 | 27,68,033 | 204.24 | 157.36 | 19,450.72 | 19,106.92 | - | - |
| ii | Childrens Fund | 10 | 29,31,011 | 117.08 | 64.17 | 15,375.40 | 15,104.09 | - | - |
| Sub Total - IV (i+ii) | | 36 | 56,99,044 | 321.32 | 221.53 | 34,826.12 | 34,211.00 | - | - |
| V Other Schemes | | | | | | | | | |
| i | Index Funds | 183 | 42,54,905 | 3,257.18 | 3,148.50 | 1,74,304.19 | 1,72,662.41 | - | - |
| ii | GOLD ETF | 13 | 47,28,425 | 131.75 | 28.63 | 23,128.10 | 23,160.78 | - | - |
| iii | Other ETFs | 160 | 1,20,83,023 | 9,317.26 | 4,793.52 | 5,19,609.76 | 5,10,236.25 | - | - |
| iv | Fund of funds investing overseas | 50 | 13,22,852 | 276.77 | 524.98 | 23,375.81 | 23,014.03 | - | - |
| Sub Total - V (i+ii+iii+iv) | | 406 | 2,23,89,205 | 12,982.96 | 8,495.62 | 7,40,417.86 | 7,29,073.47 | - | - |
| Total A-Open ended Schemes | | 1,289 | 14,69,03,892 | 8,58,658.89 | 7,98,779.58 | 42,90,681.65 | 42,63,607.61 | 12 | 35.14 |
| B Close Ended Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | |
| i | Fixed Term Plan | 102 | 1,45,305 | 102.64 | 1,678.80 | 22,210.89 | 23,314.42 | - | - |
| ii | Capital Protection Oriented Schemes | 5 | 7,865 | - | 276.01 | 375.04 | 485.34 | - | - |
| iii | Infrastructure Debt Fund | 7 | 52 | - | - | 2,042.16 | 2,025.34 | - | - |
| iv | Other Debt Scheme | - | - | - | - | - | - | - | - |
| Sub Total (I+ii+iii+iv) | | 114 | 1,53,222 | 102.64 | 1,954.81 | 24,628.09 | 25,825.09 | - | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| i | ELSS | 19 | 2,94,088 | - | 33.77 | 3,597.13 | 3,537.42 | - | - |
| ii | Other Equity Schemes | 7 | 21,509 | - | 300.14 | 826.54 | 907.07 | - | - |
| Sub Total (I+ii) | | 26 | 3,15,597 | - | 333.91 | 4,423.67 | 4,444.49 | - | - |
| III Other Schemes | | - | - | - | - | - | - | - | - |
| Total B -Close ended Schemes | | 140 | 4,68,819 | 102.64 | 2,288.72 | 29,051.76 | 30,269.58 | - | - |
| C Interval Schemes | | | | | | | | | |
| I | Income/Debt Oriented Schemes | 12 | 2,791 | 10.00 | 282.78 | 734.93 | 910.48 | - | - |
| II Growth/Equity Oriented Schemes | | - | - | - | - | - | - | - | - |
| III Other Schemes | | - | - | - | - | - | - | - | - |
| Total C Interval Schemes | | 12 | 2,791 | 10.00 | 282.78 | 734.93 | 910.48 | - | - |
| Grand Total | | 1,441 | 14,73,75,502 | 8,58,771.53 | 8,01,351.08 | 43,20,468.34 | 42,94,787.67 | 12 | 35.14 |
| Fund of Funds Scheme (Domestic) ** | | 76 | 18,83,274 | 821.85 | 810.38 | 67,138.20 | 66,569.57 | - | - |

| Monthly Report for the month of April 2023 | | | | | | | | | |
|--|--|-------------------------------------|------------------------------------|--|---|---|---|---|---|
| Sr | Scheme Name | No. of Schemes as on April 30, 2023 | No. of Folios as on April 30, 2023 | Funds Mobilized for the month of April 2023 (INR in crore) | Repurchase/ Redemption for the month of April 2023 (INR in crore) | Net Assets Under Management as on April 30, 2023 (INR in crore) | Average Net Assets Under Management for the month April 2023 (INR in crore) | No. of segregated portfolios created as on April 30, 2023 | Net Assets Under Management in segregated portfolio as on April 30, 2023 (INR in crore) |
| A Open ended Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | |
| i | Overnight Fund | 32 | 6,59,479 | 3,77,180.36 | 3,71,073.01 | 1,02,344.65 | 1,15,719.43 | - | - |
| ii | Liquid Fund | 36 | 17,75,399 | 3,12,871.77 | 2,49,652.44 | 3,97,785.67 | 4,26,709.75 | - | - |
| iii | Ultra Short Duration Fund | 25 | 6,32,337 | 21,919.19 | 11,256.59 | 90,295.37 | 87,453.31 | - | - |
| iv | Low Duration Fund | 21 | 9,35,894 | 11,249.14 | 5,785.89 | 92,765.19 | 89,949.11 | 1 | - |
| v | Money Market Fund | 22 | 4,22,740 | 31,153.73 | 17,192.77 | 1,22,783.89 | 1,19,131.92 | - | - |
| vi | Short Duration Fund | 25 | 5,04,524 | 3,348.54 | 1,565.73 | 94,187.95 | 93,213.23 | - | - |
| vii | Medium Duration Fund | 15 | 2,55,984 | 514.18 | 508.53 | 27,387.95 | 27,268.21 | 3 | - |
| viii | Medium to Long Duration Fund | 12 | 1,06,795 | 665.13 | 66.86 | 9,610.30 | 9,269.27 | - | - |
| ix | Long Duration Fund | 7 | 46,138 | 123.73 | 54.04 | 9,037.48 | 8,905.11 | - | - |
| x | Dynamic Bond Fund | 22 | 2,30,966 | 595.06 | 233.07 | 30,010.05 | 29,724.85 | - | - |
| xi | Corporate Bond Fund | 21 | 6,13,934 | 2,900.41 | 2,848.13 | 1,32,770.87 | 1,32,173.39 | - | - |
| xii | Credit Risk Fund | 15 | 2,43,984 | 85.35 | 441.46 | 24,687.65 | 24,783.33 | 3 | - |
| xiii | Banking and PSU Fund | 23 | 2,95,048 | 1,033.04 | 1,182.55 | 81,129.06 | 80,713.59 | - | - |
| xiv | Gilt Fund | 22 | 1,77,311 | 690.50 | 255.99 | 22,170.54 | 21,906.46 | - | - |
| xv | Gilt Fund with 10 year constant duration | 5 | 42,343 | 582.91 | 29.35 | 4,380.60 | 4,188.67 | - | - |
| xvi | Floater Fund | 13 | 2,34,702 | 5,741.67 | 1,830.91 | 57,358.85 | 55,050.01 | - | - |
| | Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi) | 316 | 71,77,578 | 7,70,654.68 | 6,63,977.32 | 12,98,706.08 | 13,26,159.65 | 7 | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| i | Multi Cap Fund | 19 | 41,74,058 | 1,225.71 | 1,019.44 | 70,518.48 | 68,925.96 | - | - |
| ii | Large Cap Fund | 31 | 1,29,55,752 | 2,706.72 | 2,654.09 | 2,44,610.92 | 2,40,355.41 | - | - |
| iii | Large & Mid Cap Fund | 26 | 78,44,968 | 2,316.56 | 1,577.85 | 1,33,689.15 | 1,30,685.16 | - | - |
| iv | Mid Cap Fund | 29 | 1,06,95,532 | 3,677.11 | 1,886.13 | 1,92,564.46 | 1,88,004.14 | - | - |
| v | Small Cap Fund | 24 | 1,11,25,117 | 3,592.70 | 1,410.25 | 1,42,211.57 | 1,38,013.19 | - | - |
| vi | Dividend Yield Fund | 9 | 7,30,675 | 312.60 | 190.03 | 14,471.62 | 14,217.64 | - | - |
| vii | Value Fund/Contra Fund | 22 | 47,14,942 | 1,254.75 | 963.66 | 94,049.63 | 92,198.81 | - | - |
| viii | Focused Fund | 26 | 52,96,509 | 1,328.53 | 1,459.44 | 1,02,984.98 | 1,00,890.20 | - | - |
| ix | Sectoral/Thematic Funds | 127 | 1,32,28,388 | 4,233.47 | 3,619.03 | 1,78,977.88 | 1,75,198.97 | - | - |
| x | ELSS | 42 | 1,52,79,990 | 1,523.09 | 1,461.93 | 1,57,972.09 | 1,54,787.62 | - | - |
| xi | Flexi Cap Fund | 35 | 1,27,15,541 | 3,230.27 | 2,679.37 | 2,52,500.26 | 2,46,916.99 | - | - |
| | Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi) | 390 | 9,87,61,472 | 25,401.51 | 18,921.21 | 15,84,551.04 | 15,50,194.08 | - | - |
| III Hybrid Schemes | | | | | | | | | |
| i | Conservative Hybrid Fund | 20 | 5,16,833 | 215.16 | 420.14 | 23,351.93 | 23,307.01 | 1 | - |
| ii | Balanced Hybrid Fund/Aggressive Hybrid Fund | 31 | 53,04,415 | 1,491.22 | 1,922.76 | 1,58,740.82 | 1,56,742.56 | 2 | 9.33 |
| iii | Dynamic Asset Allocation/Balanced Advantage Fund | 29 | 44,43,726 | 2,964.87 | 3,036.02 | 1,96,967.21 | 1,95,105.78 | - | - |
| iv | Multi Asset Allocation Fund | 11 | 10,67,029 | 752.39 | 307.66 | 27,739.87 | 28,705.42 | - | - |
| v | Arbitrage Fund | 26 | 4,44,440 | 7,908.02 | 4,191.79 | 71,106.00 | 81,242.95 | - | - |
| vi | Equity Savings Fund | 22 | 3,59,867 | 464.95 | 601.25 | 16,399.37 | 16,759.93 | 2 | 25.81 |
| | Sub Total - III (i+ii+iii+iv+v+vi) | 139 | 1,21,36,310 | 13,796.61 | 10,479.62 | 4,94,305.19 | 5,01,863.65 | 5 | 35.14 |
| IV Solution Oriented Schemes | | | | | | | | | |
| i | Retirement Fund | 26 | 27,62,964 | 262.87 | 123.15 | 18,730.74 | 18,334.37 | - | - |
| ii | Childrens Fund | 10 | 29,28,945 | 103.05 | 49.20 | 14,817.62 | 14,576.75 | - | - |
| | Sub Total - IV (i+ii) | 36 | 56,91,909 | 365.92 | 172.35 | 33,548.37 | 32,911.11 | - | - |
| V Other Schemes | | | | | | | | | |
| i | Index Funds | 181 | 40,20,423 | 2,759.77 | 2,612.41 | 1,71,093.49 | 1,69,690.32 | - | - |
| ii | GOLD ETF | 13 | 47,12,199 | 270.59 | 146.06 | 22,949.99 | 22,909.38 | - | - |
| iii | Other ETFs | 160 | 1,21,10,751 | 11,873.90 | 5,083.44 | 5,02,160.43 | 4,92,705.07 | - | - |
| iv | Fund of funds investing overseas | 50 | 13,15,347 | 211.12 | 328.26 | 22,638.85 | 22,821.33 | - | - |
| | Sub Total - V (i+ii+iii+iv) | 404 | 2,21,58,720 | 15,115.38 | 8,170.16 | 7,18,842.76 | 7,08,126.09 | - | - |
| | Total A-Open ended Schemes | 1,285 | 14,59,25,989 | 8,25,334.10 | 7,01,720.67 | 41,29,953.43 | 41,19,254.58 | 12 | 35.14 |
| B Close Ended Schemes | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | |
| i | Fixed Term Plan | 114 | 1,49,489 | - | 973.17 | 23,623.12 | 24,297.05 | - | - |
| ii | Capital Protection Oriented Schemes | 7 | 12,654 | - | - | 646.04 | 642.73 | - | - |
| iii | Infrastructure Debt Fund | 7 | 52 | - | - | 1,996.50 | 1,990.97 | - | - |
| iv | Other Debt Scheme | - | - | - | - | - | - | - | - |
| | Sub Total (i+ii+iii+iv) | 128 | 1,62,195 | - | 973.17 | 26,265.65 | 26,930.75 | - | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | |
| i | ELSS | 19 | 2,96,030 | - | 25.37 | 3,486.28 | 3,442.27 | - | - |
| ii | Other Equity Schemes | 8 | 29,017 | - | 1,179.44 | 1,112.08 | 2,085.65 | - | - |
| | Sub Total (i+ii) | 27 | 3,25,047 | - | 1,204.82 | 4,598.36 | 5,527.92 | - | - |
| III | Other Schemes | - | - | - | - | - | - | - | - |
| | Total B -Close ended Schemes | 155 | 4,87,242 | - | 2,177.98 | 30,864.01 | 32,458.67 | - | - |
| C Interval Schemes | | | | | | | | | |
| I | Income/Debt Oriented Schemes | 12 | 2,826 | 0.00 | 0.65 | 1,004.17 | 1,002.11 | - | - |
| II | Growth/Equity Oriented Schemes | - | - | - | - | - | - | - | - |
| III | Other Schemes | - | - | - | - | - | - | - | - |
| | Total C Interval Schemes | 12 | 2,826 | 0.00 | 0.65 | 1,004.17 | 1,002.11 | - | - |
| | Grand Total | 1,452 | 14,64,16,057 | 8,25,334.10 | 7,03,899.30 | 41,61,821.62 | 41,52,715.36 | 12 | 35.14 |
| | Fund of Funds Scheme (Domestic) ** | ## 76 | 18,71,656 | 1,123.64 | 2,951.29 | 65,718.25 | 66,441.11 | - | - |