



AUM STATISTICS

FUND SCOPE

(Rs. in crores)

	Sector	No. of schemes	Net Inflow/(Outflow)	Net AUM as on 30 Nov 2023
Open ended Schemes	Debt oriented schemes	314	(4,706.75)	13,57,809.25
	Equity oriented schemes	418	15,536.42	20,33,407.20
	Hybrid schemes	146	13,538.05	6,23,808.81
	Solution oriented schemes	37	185.35	40,090.63
	Other schemes	435	2,234.24	8,22,934.00
Close ended Schemes	Debt oriented schemes	90	(1,281.01)	22,520.36
	Equity oriented schemes	20	(21.93)	4,014.44
Interval Schemes	Debt oriented schemes	12	131.28	407.71

*(as per data released on 8 Dec 2023 by AMFI)

New Fund Offers (Ongoing & Upcoming)

Fund Name	Open Date	Close Date
Motilal Oswal SmallCap Fund	5 Dec 23	19 Dec 23
DSP Nifty Smallcap250 Quality 50 Index Fund	5 Dec 23	15 Dec 23
WhiteOak Capital Large & Mid Cap Fund	1 Dec 23	15 Dec 23
Quant Commodities Fund	8 Dec 23	22 Dec 23
Samco Dynamic Asset Allocation Fund	7 Dec 23	21 Dec 23

Note:- The above data is for information purposes only. It should not be construed as investment advise.

DEBT/EQUITY PARTICIPATION SCENARIO

OPEN ENDED DEBT SCHEMES

Fund Type	No. of Schemes	Folios as on 30 Nov 2023	Folios as on 31 Oct 2023	Net Increase/(Decrease)
Overnight Fund	35	829,534	810,709	18,825
Liquid Fund	36	1,784,277	1,788,040	(3,763)
Ultra Short Duration Fund	24	641,609	642,181	(572)
Low Duration Fund	20	903,392	912,380	(8,988)
Money Market Fund	23	440,876	440,649	227
Short Duration Fund	23	478,711	483,490	(4,779)
Medium Duration Fund	15	242,349	244,807	(2,458)
Medium to Long Duration Fund	12	103,436	104,197	(761)
Long Duration Fund	7	47,151	47,276	(125)
Dynamic Bond Fund	22	224,067	225,769	(1,702)
Corporate Bond Fund	21	592,971	598,670	(5,699)
Credit Risk Fund	14	221,663	224,249	(2,586)
Banking and PSU Fund	23	270,984	270,881	103
Gilt Fund	21	179,708	180,231	(523)
Gilt Fund with 10 year constant duration	5	39,873	40,273	(400)
Floater Fund	13	225,050	226,798	(1,748)
Total	314	7,225,651	7,240,600	(14,949)

*(as per data released on 8 Dec 2023 by AMFI)

OPEN ENDED EQUITY SCHEMES

Fund Type	No. of Schemes	Folios as on 30 Nov 2023	Folios as on 31 Oct 2023	Net Increase/(Decrease)
Multi Cap Fund	23	5,143,687	5,021,790	121,897
Large Cap Fund	30	13,148,805	13,120,371	28,434
Large & Mid Cap Fund	26	8,516,474	8,414,596	101,878
Mid Cap Fund	29	12,522,817	12,244,014	278,803
Small Cap Fund	26	15,983,476	15,346,265	637,211
Dividend Yield Fund	9	804,395	796,208	8,187
Value Fund/Contra Fund	23	5,514,679	5,416,399	98,280
Focused Fund	27	5,127,707	5,147,044	(19,337)
Sectoral/Thematic Funds	145	14,876,417	14,631,293	245,124
ELSS	42	15,504,556	15,471,152	33,404
Flexi Cap Fund	38	13,367,686	13,264,789	102,897
Total	418	110,510,699	108,873,921	1,636,778

*(as per data released on 8 Dec 2023 by AMFI)



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OPEN ENDED HYBRID SCHEMES

Fund Type	No. of Schemes	Folios as on 30 Nov 2023	Folios as on 31 Oct 2023	Net Increase/(Decrease)
Conservative Hybrid Fund	20	532,921	532,260	661
Balanced Hybrid Fund/Aggressive Hybrid Fund	32	5,354,089	5,349,511	4,578
Dynamic Asset Allocation/Balanced Advantage Fund	29	4,379,845	4,365,084	14,761
Multi Asset Allocation Fund	16	1,524,927	1,469,736	55,191
Arbitrage Fund	27	464,499	455,636	8,863
Equity Savings Fund	22	383,270	380,418	2,852
Total	146	12,639,551	12,552,645	86,906

*(as per data released on 8 Dec 2023 by AMFI)

OPEN ENDED OTHER SCHEMES

Fund Type	No. of Schemes	Folios as on 30 Nov 2023	Folios as on 31 Oct 2023	Net Increase/(Decrease)
Index Funds	193	5,969,122	5,691,078	278,044
GOLD ETF	14	4,891,187	4,833,807	57,380
Other ETFs	175	12,719,190	12,623,786	95,404
Fund of funds investing overseas	53	1,486,263	1,448,216	38,047
Total	435	25,065,762	24,596,887	468,875

*(as per data released on 8 Dec 2023 by AMFI)

TRADING ACTIVITY

MUTUAL FUNDS

(Rs. In crores)

Month	EQUITY			DEBT		
	Purchase	Sale	Net	Purchase	Sale	Net
November 2023	112,154.12	94,130.11	18,024.01	168,157.53	195,443.70	(27,286.17)

(Source: - www.moneycontrol.com)

FII

(Rs. In crores)

Month	EQUITY			DEBT		
	Purchase	Sale	Net	Purchase	Sale	Net
November 2023	257,817.66	241,166.63	16,651.03	35,398.58	21,292.41	14,106.17

(Source: - www.moneycontrol.com)

Cash Segment FII/DII

(Rs. In crores)

Month	FII			DII		
	Purchase	Sale	Net	Purchase	Sale	Net
November 2023	229,007.07	221,974.46	7,032.61	156,465.04	156,238.76	226.28

(Source: - www.moneycontrol.com)

“The individual investor should act consistently as an investor and not as a speculator”

- Ben Graham

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