



## AUM STATISTICS

## FUND SCOPE

(Rs. in crores)

	Sector	No. of schemes	Net Inflow/(Outflow)	Net AUM as on 31 May 2024
Open ended Schemes	Debt oriented schemes	316	42,294.99	15,11,987.63
	Equity oriented schemes	443	34,697.00	25,39,777.74
	Hybrid schemes	155	17,990.67	7,82,336.21
	Solution oriented schemes	40	465.39	47,107.76
	Other schemes	481	15,655.24	9,83,756.12
Close ended Schemes	Debt oriented schemes	87	(312.78)	21,830.29
	Equity oriented schemes	18	(26.13)	4,205.21
Interval Schemes	Debt oriented schemes	12	(247.41)	159.53

\*(as per data released on 10 June 2024 by AMFI)

### New Fund Offers (Ongoing & Upcoming)

Fund Name	Open Date	Close Date
Aditya Birla SL Quant Fund	10 Jun 24	24 Jun 24
Kotak Special Opportunities Fund	10 Jun 24	24 Jun 24
Motilal Oswal Nifty India Defence Index Fund	13 Jun 24	24 Jun 24
Baroda BNP Paribas Manufacturing Fund	10 Jun 24	24 Jun 24
Sundaram Business Cycle Fund	05 Jun 24	19 Jun 24

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

## DEBT/EQUITY PARTICIPATION SCENARIO

### OPEN ENDED DEBT SCHEMES

Fund Type	No. of Schemes	Folios as on 31 May 2024	Folios as on 30 Apr 2024	Net Increase/(Decrease)
Overnight Fund	35	886,752	862,266	24,486
Liquid Fund	36	1,792,865	1,795,314	(2,449)
Ultra Short Duration Fund	24	636,325	637,892	(1,567)
Low Duration Fund	20	863,247	877,232	(13,985)
Money Market Fund	23	431,251	432,420	(1,169)
Short Duration Fund	23	442,312	448,556	(6,244)
Medium Duration Fund	15	223,256	226,970	(3,714)
Medium to Long Duration Fund	12	99,772	100,474	(702)
Long Duration Fund	9	65,890	66,056	(166)
Dynamic Bond Fund	22	217,675	219,635	(1,960)
Corporate Bond Fund	21	541,781	550,184	(8,403)
Credit Risk Fund	14	201,534	205,509	(3,975)
Banking and PSU Fund	23	251,252	254,666	(3,414)
Gilt Fund	21	188,990	188,788	202
Gilt Fund with 10 year constant duration	5	37,146	37,674	(528)
Floater Fund	13	211,929	214,429	(2,500)
<b>Total</b>	<b>316</b>	<b>7,091,977</b>	<b>7,118,065</b>	<b>(26,088)</b>

\*(as per data released on 10 June 2024 by AMFI)

### OPEN ENDED EQUITY SCHEMES

Fund Type	No. of Schemes	Folios as on 31 May 2024	Folios as on 30 Apr 2024	Net Increase/(Decrease)
Multi Cap Fund	24	6,513,410	6,283,413	229,997
Large Cap Fund	31	13,988,501	13,858,639	129,862
Large & Mid Cap Fund	29	9,641,201	9,458,793	182,408
Mid Cap Fund	29	14,790,033	14,380,224	409,809
Small Cap Fund	27	19,832,640	19,402,862	429,778
Dividend Yield Fund	9	925,566	901,907	23,659
Value Fund/Contra Fund	23	6,528,568	6,348,393	180,175
Focused Fund	28	5,077,097	5,087,570	(10,473)
Sectoral/Thematic Funds	162	20,567,662	19,067,350	1,500,312
ELSS	42	16,307,461	16,228,330	79,131
Flexi Cap Fund	39	14,775,146	14,535,204	239,942
<b>Total</b>	<b>443</b>	<b>128,947,285</b>	<b>125,552,685</b>	<b>3,394,600</b>

\*(as per data released on 10 June 2024 by AMFI)



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# NEWSLETTER

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## OPEN ENDED HYBRID SCHEMES

Fund Type	No. of Schemes	Folios as on 31 May 2024	Folios as on 30 Apr 2024	Net Increase/(Decrease)
Conservative Hybrid Fund	19	541,125	538,841	2,284
Balanced Hybrid Fund/Aggressive Hybrid Fund	31	5,460,124	5,442,365	17,759
Dynamic Asset Allocation/Balanced Advantage Fund	33	4,691,324	4,655,854	35,470
Multi Asset Allocation Fund	23	2,199,811	2,101,004	98,807
Arbitrage Fund	27	513,594	504,940	8,654
Equity Savings Fund	22	419,698	415,199	4,499
<b>Total</b>	<b>155</b>	<b>13,825,676</b>	<b>13,658,203</b>	<b>167,473</b>

\*(as per data released on 10 June 2024 by AMFI)

## OPEN ENDED OTHER SCHEMES

Fund Type	No. of Schemes	Folios as on 31 May 2024	Folios as on 30 Apr 2024	Net Increase/(Decrease)
Index Funds	217	8,363,709	7,983,396	380,313
GOLD ETF	17	5,320,483	5,183,711	136,772
Other ETFs	192	14,477,642	14,029,727	447,915
Fund of funds investing overseas	55	1,480,892	1,512,123	(31,231)
<b>Total</b>	<b>481</b>	<b>29,642,726</b>	<b>28,708,957</b>	<b>933,769</b>

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# TRADING ACTIVITY

## MUTUAL FUNDS

(Rs. In crores)

Month	EQUITY			DEBT		
	Purchase	Sale	Net	Purchase	Sale	Net
May 2024	249,910.78	202,244.53	47,666.25	181,256.67	225,322.86	(44,066.19)

(Source: - www.moneycontrol.com)

## FII

(Rs. In crores)

Month	EQUITY			DEBT		
	Purchase	Sale	Net	Purchase	Sale	Net
May 2024	395,943.69	421,203.38	(25,259.69)	36,809.10	28,441.58	8,367.52

(Source: - www.moneycontrol.com)

## Cash Segment FII/DII

(Rs. In crores)

Month	FII			DII		
	Purchase	Sale	Net	Purchase	Sale	Net
May 2024	381,296.83	423,511.11	(42,214.28)	291,806.13	236,073.09	55,733.04

(Source: - www.moneycontrol.com)

“Successful investing is about managing risk, not avoiding it”

- Benjamin Graham

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