



AUM STATISTICS

FUND SCOPE

(Rs. in crores)

	Sector	No. of schemes	Net Inflow/(Outflow)	Net AUM as on 31 Jan 2024
Open ended Schemes	Debt oriented schemes	314	76,468.96	13,76,504.44
	Equity oriented schemes	427	21,780.56	22,50,336.25
	Hybrid schemes	149	20,636.99	6,90,568.74
	Solution oriented schemes	38	247.75	43,226.29
	Other schemes	450	3,982.85	8,83,591.32
Close ended Schemes	Debt oriented schemes	99	14.50	24,933.65
	Equity oriented schemes	20	(31.99)	4,215.68
Interval Schemes	Debt oriented schemes	12	105.53	624.33

*(as per data released on 8 Feb 2024 by AMFI)

New Fund Offers (Ongoing & Upcoming)

Fund Name	Open Date	Close Date
Groww Nifty Smallcap 250 Index Fund	9 Feb 24	23 Feb 24
Bank of India Multi Asset Allocation Fund	7 Feb 24	21 Feb 24
Union Business Cycle Fund	13 Feb 24	27 Feb 24
Edelweiss Technology Fund	14 Feb 24	28 Feb 24
Canara Robeco Manufacturing Fund	16 Feb 24	1 Mar 24

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 31 Jan 2024	Folios as on 31 Dec 2023	Net Increase/(Decrease)
Overnight Fund	35	860,396	840,161	20,235
Liquid Fund	36	1,784,696	1,785,882	(1,186)
Ultra Short Duration Fund	24	639,365	640,611	(1,246)
Low Duration Fund	20	892,255	897,877	(5,622)
Money Market Fund	23	438,028	439,156	(1,128)
Short Duration Fund	23	461,888	472,416	(10,528)
Medium Duration Fund	15	235,134	238,510	(3,376)
Medium to Long Duration Fund	12	101,729	102,463	(734)
Long Duration Fund	7	48,073	47,045	1,028
Dynamic Bond Fund	22	220,330	221,633	(1,303)
Corporate Bond Fund	21	569,907	584,740	(14,833)
Credit Risk Fund	14	214,675	217,942	(3,267)
Banking and PSU Fund	23	262,869	266,424	(3,555)
Gilt Fund	21	179,926	179,247	679
Gilt Fund with 10 year constant duration	5	38,720	39,170	(450)
Floater Fund	13	220,693	222,744	(2,051)
Total	314	7,168,684	7,196,021	(27,337)

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OPEN ENDED EQUITY SCHEMES

Fund Type	No. of Schemes	Folios as on 31 Jan 2024	Folios as on 31 Dec 2023	Net Increase/(Decrease)
Multi Cap Fund	24	5,627,683	5,295,021	332,662
Large Cap Fund	30	13,346,810	13,201,818	144,992
Large & Mid Cap Fund	27	8,880,611	8,678,915	201,696
Mid Cap Fund	29	13,316,071	12,857,604	458,467
Small Cap Fund	27	17,896,929	16,919,143	977,786
Dividend Yield Fund	9	836,896	815,925	20,971
Value Fund/Contra Fund	23	5,824,994	5,642,727	182,267
Focused Fund	28	5,093,488	5,096,592	(3,104)
Sectoral/Thematic Funds	150	16,137,536	15,415,537	721,999
ELSS	42	15,728,518	15,563,623	164,895
Flexi Cap Fund	38	13,776,248	13,505,690	270,558
Total	427	116,465,784	112,992,595	3,473,189

*(as per data released on 8 Feb 2024 by AMFI)



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OPEN ENDED HYBRID SCHEMES

Fund Type	No. of Schemes	Folios as on 31 Jan 2024	Folios as on 31 Dec 2023	Net Increase/(Decrease)
Conservative Hybrid Fund	19	534,546	532,127	2,419
Balanced Hybrid Fund/Aggressive Hybrid Fund	31	5,365,185	5,353,979	11,206
Dynamic Asset Allocation/Balanced Advantage Fund	31	4,515,525	4,452,194	63,331
Multi Asset Allocation Fund	19	1,822,102	1,581,885	240,217
Arbitrage Fund	27	478,260	467,679	10,581
Equity Savings Fund	22	395,788	387,874	7,914
Total	149	13,111,406	12,775,738	335,668

*(as per data released on 8 Feb 2024 by AMFI)

OPEN ENDED OTHER SCHEMES

Fund Type	No. of Schemes	Folios as on 31 Jan 2024	Folios as on 31 Dec 2023	Net Increase/(Decrease)
Index Funds	197	6,702,645	6,283,447	419,198
GOLD ETF	16	4,972,469	4,911,226	61,243
Other ETFs	183	13,180,494	12,823,860	356,634
Fund of funds investing overseas	54	1,556,656	1,517,039	39,617
Total	450	26,412,264	25,535,572	876,692

*(as per data released on 8 Feb 2024 by AMFI)

TRADING ACTIVITY

MUTUAL FUNDS

(Rs. In crores)

Month	EQUITY			DEBT		
	Purchase	Sale	Net	Purchase	Sale	Net
January 2024	214,680.41	191,669.78	23,010.63	183,609.65	205,251.54	(21,641.89)

(Source: - www.moneycontrol.com)

FII

(Rs. In crores)

Month	EQUITY			DEBT		
	Purchase	Sale	Net	Purchase	Sale	Net
January 2024	334,371.62	360,482.66	(26,111.04)	37,769.36	16,706.05	21,063.31

(Source: - www.moneycontrol.com)

Cash Segment FII/DII

(Rs. In crores)

Month	FII			DII		
	Purchase	Sale	Net	Purchase	Sale	Net
January 2024	324,457.56	360,435.43	(35,977.87)	258,423.80	231,680.17	26,743.63

(Source: - www.moneycontrol.com)

“The big money is not in the buying and selling, but in the waiting”

- Charlie Munger

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