



AUM STATISTICS

FUND SCOPE

(Rs. in crores)

	Sector	No. of schemes	Net Inflow/(Outflow)	Net AUM as on 30 Apr 2024
Open ended Schemes	Debt oriented schemes	316	1,89,890.52	14,58,788.03
	Equity oriented schemes	442	18,917.09	24,74,323.47
	Hybrid schemes	155	19,862.94	7,57,648.51
	Solution oriented schemes	39	246.80	46,041.69
	Other schemes	474	11,504.97	9,62,484.13
Close ended Schemes	Debt oriented schemes	89	(1,052.58)	21,971.92
	Equity oriented schemes	18	(28.73)	4,211.12
Interval Schemes	Debt oriented schemes	12	(108.15)	429.11

*(as per data released on 9 May 2024 by AMFI)

New Fund Offers (Ongoing & Upcoming)

Fund Name	Open Date	Close Date
Whiteoak Capital Special Opp. Fund	15 May 24	29 May 24
SBI Automotive Opportunities Fund	17 May 24	31 May 24
Samco Spl. Opportunities Fund	17 May 24	31 May 24
JM Smallcap Fund	27 May 24	10 Jun 24
Motilal Oswal Multicap Fund	28 May 24	11 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 30 Apr 2024	Folios as on 31 Mar 2024	Net Increase/(Decrease)
Overnight Fund	35	862,266	900,146	(37,880)
Liquid Fund	36	1,795,314	1,782,854	12,460
Ultra Short Duration Fund	24	637,892	633,208	4,684
Low Duration Fund	20	877,232	877,506	(274)
Money Market Fund	23	432,420	430,626	1,794
Short Duration Fund	23	448,556	456,155	(7,599)
Medium Duration Fund	15	226,970	230,314	(3,344)
Medium to Long Duration Fund	12	100,474	100,915	(441)
Long Duration Fund	9	66,056	64,858	1,198
Dynamic Bond Fund	22	219,635	220,569	(934)
Corporate Bond Fund	21	550,184	560,652	(10,468)
Credit Risk Fund	14	205,509	208,971	(3,462)
Banking and PSU Fund	23	254,666	257,714	(3,048)
Gilt Fund	21	188,788	186,552	2,236
Gilt Fund with 10 year constant duration	5	37,674	38,142	(468)
Floater Fund	13	214,429	215,735	(1,306)
Total	316	7,118,065	7,164,917	(46,852)

*(as per data released on 9 May 2024 by AMFI)

OPEN ENDED EQUITY SCHEMES

Fund Type	No. of Schemes	Folios as on 30 Apr 2024	Folios as on 31 Mar 2024	Net Increase/(Decrease)
Multi Cap Fund	24	6,283,413	6,071,425	211,988
Large Cap Fund	31	13,858,639	13,668,455	190,184
Large & Mid Cap Fund	29	9,458,793	9,277,595	181,198
Mid Cap Fund	29	14,380,224	14,015,426	364,798
Small Cap Fund	27	19,402,862	19,028,082	374,780
Dividend Yield Fund	9	901,907	877,410	24,497
Value Fund/Contra Fund	23	6,348,393	6,178,068	170,325
Focused Fund	28	5,087,570	5,083,569	4,001
Sectoral/Thematic Funds	161	19,067,350	18,248,179	819,171
ELSS	42	16,228,330	16,113,976	114,354
Flexi Cap Fund	39	14,535,204	14,259,500	275,704
Total	442	125,552,685	122,821,685	2,731,000

*(as per data released on 9 May 2024 by AMFI)



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NEWSLETTER

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OPEN ENDED HYBRID SCHEMES

Fund Type	No. of Schemes	Folios as on 30 Apr 2024	Folios as on 31 Mar 2024	Net Increase/(Decrease)
Conservative Hybrid Fund	19	538,841	537,555	1,286
Balanced Hybrid Fund/Aggressive Hybrid Fund	31	5,442,365	5,416,765	25,600
Dynamic Asset Allocation/Balanced Advantage Fund	33	4,655,854	4,615,533	40,321
Multi Asset Allocation Fund	23	2,101,004	2,024,071	76,933
Arbitrage Fund	27	504,940	491,203	13,737
Equity Savings Fund	22	415,199	409,279	5,920
Total	155	13,658,203	13,494,406	163,797

*(as per data released on 9 May 2024 by AMFI)

OPEN ENDED OTHER SCHEMES

Fund Type	No. of Schemes	Folios as on 30 Apr 2024	Folios as on 31 Mar 2024	Net Increase/(Decrease)
Index Funds	213	7,983,396	7,576,546	406,850
GOLD ETF	17	5,183,711	5,060,791	122,920
Other ETFs	189	14,029,727	13,767,925	261,802
Fund of funds investing overseas	55	1,512,123	1,557,288	-45,165
Total	474	28,708,957	27,962,550	746,407

*(as per data released on 9 May 2024 by AMFI)

TRADING ACTIVITY

MUTUAL FUNDS

(Rs. In crores)

Month	EQUITY			DEBT		
	Purchase	Sale	Net	Purchase	Sale	Net
April 2024	206,765.05	173,941.35	32,823.70	141,518.30	126,989.36	14,528.94

(Source: - www.moneycontrol.com)

FII

(Rs. In crores)

Month	EQUITY			DEBT		
	Purchase	Sale	Net	Purchase	Sale	Net
April 2024	295,238.49	304,413.97	(9,175.48)	30,084.43	46,024.98	(15,940.55)

(Source: - www.moneycontrol.com)

Cash Segment FII/DII

(Rs. In crores)

Month	FII			DII		
	Purchase	Sale	Net	Purchase	Sale	Net
April 2024	277,880.20	313,572.39	(35,692.19)	257,826.14	213,639.86	44,186.28

(Source: - www.moneycontrol.com)

“Wide diversification is only required when investors do not understand what they are doing”

- Warren Buffet

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