



AUM STATISTICS

FUND SCOPE

(Rs. in crores)

	Sector	No. of schemes	Net Inflow/(Outflow)	Net AUM as on 30 Sep 2023
Open ended Schemes	Debt oriented schemes	312	(101,511.82)	13,05,205.27
	Equity oriented schemes	409	14,091.26	19,08,087.63
	Hybrid schemes	145	18,650.45	5,87,782.68
	Solution oriented schemes	36	167.81	38,326.33
	Other schemes	425	4,719.70	7,90,567.82
Close ended Schemes	Debt oriented schemes	92	(2,042.92)	23,579.07
	Equity oriented schemes	20	(233.73)	3,929.61
Interval Schemes	Debt oriented schemes	12	(32.34)	276.81

New Fund Offers (Ongoing & Upcoming)

Fund Name	Open Date	Close Date
Quantum Small Cap Fund	16 Oct 23	27 Oct 23
Parag Parikh Arbitrage Fund	23 Oct 23	27 Oct 23
ABSL Transportation & Logistics Fund	27 Oct 23	10 Nov 23
Mirae Asset Nifty IT ETF	13 Oct 23	18 Oct 23
Baroda BNP Paribas Small Cap Fund	6 Oct 23	20 Oct 23

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

*(as per data released on 11 Oct 2023 by AMFI)

DEBT/EQUITY PARTICIPATION SCENARIO

OPEN ENDED DEBT SCHEMES

Fund Type	No. of Schemes	Folios as on 30 Sep 2023	Folios as on 31 Aug 2023	Net Increase/(Decrease)
Overnight Fund	34	787,375	762,912	24,463
Liquid Fund	36	1,797,810	1,797,419	391
Ultra Short Duration Fund	24	644,072	645,997	(1,925)
Low Duration Fund	20	916,847	929,069	(12,222)
Money Market Fund	23	439,558	434,688	4,870
Short Duration Fund	23	489,352	494,329	(4,977)
Medium Duration Fund	15	247,469	250,419	(2,950)
Medium to Long Duration Fund	12	105,080	105,893	(813)
Long Duration Fund	7	47,417	47,453	(36)
Dynamic Bond Fund	22	227,917	230,149	(2,232)
Corporate Bond Fund	21	604,977	606,872	(1,895)
Credit Risk Fund	14	227,228	230,733	(3,505)
Banking and PSU Fund	22	274,697	281,393	(6,696)
Gilt Fund	21	180,961	181,526	(565)
Gilt Fund with 10 year constant duration	5	40,773	41,330	(557)
Floater Fund	13	228,427	229,032	(605)
Total	312	7,259,960	7,269,214	(9,254)

*(as per data released on 11 Oct 2023 by AMFI)

OPEN ENDED EQUITY SCHEMES

Fund Type	No. of Schemes	Folios as on 30 Sep 2023	Folios as on 31 Aug 2023	Net Increase/(Decrease)
Multi Cap Fund	22	4,831,118	4,666,295	164,823
Large Cap Fund	30	13,047,923	13,004,992	42,931
Large & Mid Cap Fund	26	8,299,513	8,192,387	107,126
Mid Cap Fund	29	11,956,147	11,625,895	330,252
Small Cap Fund	24	14,684,798	13,846,150	838,648
Dividend Yield Fund	9	785,733	775,683	10,050
Value Fund/Contra Fund	23	5,308,373	5,183,298	125,075
Focused Fund	27	5,159,456	5,181,471	(22,015)
Sectoral/Thematic Funds	140	14,315,827	13,926,575	389,252
ELSS	42	15,423,310	15,381,023	42,287
Flexi Cap Fund	37	13,161,385	13,000,422	160,963
Total	409	106,973,583	104,784,191	2,189,392

*(as per data released on 11 Oct 2023 by AMFI)



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OPEN ENDED HYBRID SCHEMES

Fund Type	No. of Schemes	Folios as on 30 Sep 2023	Folios as on 31 Aug 2023	Net Increase/(Decrease)
Conservative Hybrid Fund	20	531,595	528,375	3,220
Balanced Hybrid Fund/Aggressive Hybrid Fund	31	5,330,143	5,316,778	13,365
Dynamic Asset Allocation/Balanced Advantage Fund	29	4,341,033	4,320,241	20,792
Multi Asset Allocation Fund	16	1,415,518	1,219,116	196,402
Arbitrage Fund	27	451,213	442,592	8,621
Equity Savings Fund	22	375,920	371,658	4,262
Total	145	12,445,422	12,198,760	246,662

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OPEN ENDED OTHER SCHEMES

Fund Type	No. of Schemes	Folios as on 30 Sep 2023	Folios as on 31 Aug 2023	Net Increase/(Decrease)
Index Funds	189	5,388,470	5,113,123	275,347
GOLD ETF	13	4,806,140	4,795,268	10,872
Other ETFs	172	12,462,054	12,334,415	127,639
Fund of funds investing overseas	51	1,404,536	1,382,783	21,753
Total	425	24,061,200	23,625,589	435,611

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TRADING ACTIVITY

MUTUAL FUNDS

(Rs. In crores)

Month	EQUITY			DEBT		
	Purchase	Sale	Net	Purchase	Sale	Net
September 2023	136,037.83	115,531.36	20,506.47	144,583.03	1,51,189.70	(6,606.67)

(Source: - www.moneycontrol.com)

FII

(Rs. In crores)

Month	EQUITY			DEBT		
	Purchase	Sale	Net	Purchase	Sale	Net
September 2023	239,207.19	258,101.48	(18,893.82)	16,090.06	14,462.52	1,627.54

(Source: - www.moneycontrol.com)

Cash Segment FII/DII

(Rs. In crores)

Month	FII			DII		
	Purchase	Sale	Net	Purchase	Sale	Net
September 2023	228,678.76	255,370.92	(26,692.16)	184,018.46	163,705.81	20,312.65

(Source: - www.moneycontrol.com)

“Courage taught me no matter how bad a crisis gets, any sound investment will eventually pay off”

- Carlos Slim Helu

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