



AUM STATISTICS

FUND SCOPE

(Rs. in crores)

	Sector	No. of schemes	Net Inflow/(Outflow)	Net AUM as on 29 Feb 2024
Open ended Schemes	Debt oriented schemes	314	63,808.82	14,49,974.14
	Equity oriented schemes	435	26,865.78	23,12,396.02
	Hybrid schemes	152	18,105.08	7,10,377.14
	Solution oriented schemes	38	183.12	43,775.88
	Other schemes	460	9,756.09	9,08,084.01
Close ended Schemes	Debt oriented schemes	99	(208.82)	24,893.15
	Equity oriented schemes	19	(162.72)	4,092.27
Interval Schemes	Debt oriented schemes	12	3.44	621.53

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

New Fund Offers (Ongoing & Upcoming)

Fund Name	Open Date	Close Date
ICICI Prudential FMP	7 Mar 24	12 Mar 24
DSP US Treasury Fund of Fund	7 Mar 24	13 Mar 24
Bandhan Long Duration Fund	5 Mar 24	18 Mar 24
Helios Balanced Advantage Fund	11 Mar 24	20 Mar 24
HDFC Nifty Reality Index Fund	7 Mar 24	21 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 29 Feb 2024	Folios as on 31 Jan 2024	Net Increase/(Decrease)
Overnight Fund	35	892,025	860,396	31,629
Liquid Fund	36	1,778,681	1,784,696	(6,015)
Ultra Short Duration Fund	24	635,543	639,365	(3,822)
Low Duration Fund	20	883,315	892,255	(8,940)
Money Market Fund	23	433,052	438,028	(4,976)
Short Duration Fund	23	457,312	461,888	(4,576)
Medium Duration Fund	15	231,903	235,134	(3,231)
Medium to Long Duration Fund	12	101,160	101,729	(569)
Long Duration Fund	7	50,699	48,073	2,626
Dynamic Bond Fund	22	219,929	220,330	(401)
Corporate Bond Fund	21	562,839	569,907	(7,068)
Credit Risk Fund	14	211,281	214,675	(3,394)
Banking and PSU Fund	23	259,627	262,869	(3,242)
Gilt Fund	21	182,215	179,926	2,289
Gilt Fund with 10 year constant duration	5	38,317	38,720	(403)
Floater Fund	13	217,967	220,693	(2,726)
Total	314	7,155,865	7,168,684	(12,819)

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

OPEN ENDED EQUITY SCHEMES

Fund Type	No. of Schemes	Folios as on 29 Feb 2024	Folios as on 31 Jan 2024	Net Increase/(Decrease)
Multi Cap Fund	24	5,868,656	5,627,683	240,973
Large Cap Fund	31	13,489,341	13,346,810	142,531
Large & Mid Cap Fund	29	9,105,807	8,880,611	225,196
Mid Cap Fund	29	13,715,842	13,316,071	399,771
Small Cap Fund	27	18,664,893	17,896,929	767,964
Dividend Yield Fund	9	855,919	836,896	19,023
Value Fund/Contra Fund	23	6,007,105	5,824,994	182,111
Focused Fund	28	5,075,441	5,093,488	(18,047)
Sectoral/Thematic Funds	155	17,430,950	16,137,536	1,293,414
ELSS	42	15,860,893	15,728,518	132,375
Flexi Cap Fund	38	14,002,857	13,776,248	226,609
Total	435	120,077,704	116,465,784	3,611,920

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



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OPEN ENDED HYBRID SCHEMES

Fund Type	No. of Schemes	Folios as on 29 Feb 2024	Folios as on 31 Jan 2024	Net Increase/(Decrease)
Conservative Hybrid Fund	19	535,328	534,546	782
Balanced Hybrid Fund/Aggressive Hybrid Fund	31	5,385,542	5,365,185	20,357
Dynamic Asset Allocation/Balanced Advantage Fund	32	4,564,056	4,515,525	48,531
Multi Asset Allocation Fund	21	1,930,545	1,822,102	108,443
Arbitrage Fund	27	482,770	478,260	4,510
Equity Savings Fund	22	401,223	395,788	5,435
Total	152	13,299,464	13,111,406	188,058

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

OPEN ENDED OTHER SCHEMES

Fund Type	No. of Schemes	Folios as on 29 Feb 2024	Folios as on 31 Jan 2024	Net Increase/(Decrease)
Index Funds	203	7,214,044	6,702,645	511,399
GOLD ETF	17	5,023,955	4,972,469	51,486
Other ETFs	186	13,464,269	13,180,494	283,775
Fund of funds investing overseas	54	1,551,981	1,556,656	(4,675)
Total	460	27,254,249	26,412,264	841,985

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

TRADING ACTIVITY

MUTUAL FUNDS

(Rs. In crores)

Month	EQUITY			DEBT		
	Purchase	Sale	Net	Purchase	Sale	Net
February 2024	240,390.35	218,407.20	21,983.15	176,966.67	220,149.38	(43,182.71)

(Source: - www.moneycontrol.com)

FII

(Rs. In crores)

Month	EQUITY			DEBT		
	Purchase	Sale	Net	Purchase	Sale	Net
February 2024	346,071.09	342,071.05	4,000.04	42,125.27	22,432.20	19,693.07

(Source: - www.moneycontrol.com)

Cash Segment FII/DII

(Rs. In crores)

Month	FII			DII		
	Purchase	Sale	Net	Purchase	Sale	Net
February 2024	345,878.76	361,841.48	(15,962.72)	240,482.15	215,102.85	25,379.30

(Source: - www.moneycontrol.com)

“An investor without investment objectives is like a traveler without a destination”

- Ralph Seger

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