



AUM STATISTICS

FUND SCOPE

(Rs. in crores)

	Sector	No. of schemes	Net Inflow/(Outflow)	Net AUM as on 31 July 2023
Open ended Schemes	Debt oriented schemes	316	61,440.08	14,17,237.95
	Equity oriented schemes	396	7,625.96	18,24,594.32
	Hybrid schemes	140	12,420.74	5,50,996.61
	Solution oriented schemes	36	120.62	37,464.29
	Other schemes	416	859.63	7,81,143.56
Close ended Schemes	Debt oriented schemes	97	(298.55)	21,668.14
	Equity oriented schemes	23	(120.64)	4,213.18
Interval Schemes	Debt oriented schemes	12	(1.75)	246.59

*(as per data released on 09 Aug 2023 by AMFI)

New Fund Offers (Ongoing & Upcoming)

Fund Name	Open Date	Close Date
HDFC Technology Fund	25 Aug 23	5 Sep 23
Quant Teck Fund	22 Aug 23	5 Sep 23
Navi S & P BSE Sensex Index Fund	21 Aug 23	1 Sep 23
Mahindra Manulife Business Cycle Fund	21 Aug 23	4 Sep 23
WhiteOak Capital Multicap Fund	31 Aug 23	14 Sep 23

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 July 2023	Folios as on 30 June 2023	Net Increase/(Decrease)
Overnight Fund	34	720,682	694,136	26,546
Liquid Fund	36	1,799,501	1,778,066	21,435
Ultra Short Duration Fund	24	647,116	637,819	9,297
Low Duration Fund	21	933,671	930,843	2,828
Money Market Fund	23	434,366	428,088	6,278
Short Duration Fund	24	500,046	502,719	(2,673)
Medium Duration Fund	15	253,075	254,975	(1,900)
Medium to Long Duration Fund	12	106,719	106,555	164
Long Duration Fund	7	47,731	47,668	63
Dynamic Bond Fund	22	232,024	232,991	(967)
Corporate Bond Fund	21	608,834	610,771	(1,937)
Credit Risk Fund	14	234,415	238,230	(3,815)
Banking and PSU Fund	23	285,661	289,473	(3,812)
Gilt Fund	22	181,427	180,688	739
Gilt Fund with 10 year constant duration	5	41,832	42,164	(332)
Floater Fund	13	231,370	232,214	(844)
Total	316	7,258,470	7,207,400	51,070

*(as per data released on 9 Aug 2023 by AMFI)

OPEN ENDED EQUITY SCHEMES

Fund Type	No. of Schemes	Folios as on 31 July 2023	Folios as on 30 June 2023	Net Increase/(Decrease)
Multi Cap Fund	20	4,453,227	4,281,290	171,937
Large Cap Fund	30	12,965,360	12,937,115	28,245
Large & Mid Cap Fund	26	8,081,426	7,986,403	95,023
Mid Cap Fund	29	11,313,470	11,049,628	263,842
Small Cap Fund	24	13,015,548	12,267,299	748,249
Dividend Yield Fund	9	763,914	752,821	11,093
Value Fund/Contra Fund	23	5,053,888	4,936,198	117,690
Focused Fund	27	5,201,169	5,232,806	(31,637)
Sectoral/Thematic Funds	131	13,565,765	13,344,178	221,587
ELSS	42	15,325,099	15,301,801	23,298
Flexi Cap Fund	35	12,846,852	12,784,279	62,573
Total	396	102,585,718	100,873,818	1,711,900

*(as per data released on 9 Aug 2023 by AMFI)



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OPEN ENDED HYBRID SCHEMES

Fund Type	No. of Schemes	Folios as on 31 July 2023	Folios as on 30 June 2023	Net Increase/(Decrease)
Conservative Hybrid Fund	20	523,207	519,553	3,654
Balanced Hybrid Fund/Aggressive Hybrid Fund	30	5,299,241	5,291,966	7,275
Dynamic Asset Allocation/Balanced Advantage Fund	29	4,443,098	4,430,919	12,179
Multi Asset Allocation Fund	13	1,178,713	1,139,849	38,864
Arbitrage Fund	26	438,865	435,281	3,584
Equity Savings Fund	22	366,513	362,326	4,187
Total	140	12,249,637	12,179,894	69,743

*(as per data released on 9 Aug 2023 by AMFI)

OPEN ENDED OTHER SCHEMES

Fund Type	No. of Schemes	Folios as on 31 July 2023	Folios as on 30 June 2023	Net Increase/(Decrease)
Index Funds	186	4,814,292	4,495,761	318,531
GOLD ETF	13	4,774,760	4,752,363	22,397
Other ETFs	167	12,212,329	12,124,531	87,798
Fund of funds investing overseas	50	1,374,053	1,348,079	25,974
Total	416	23,175,434	22,720,734	454,700

*(as per data released on 9 Aug 2023 by AMFI)

TRADING ACTIVITY

MUTUAL FUNDS

(Rs. In crores)

Month	EQUITY			DEBT		
	Purchase	Sale	Net	Purchase	Sale	Net
July 2023	95,495.32	87,787.86	7,707.46	81,903.47	78,832.25	3,071.22

(Source: - www.moneycontrol.com)

FII

(Rs. In crores)

Month	EQUITY			DEBT		
	Purchase	Sale	Net	Purchase	Sale	Net
July 2023	234,667.68	200,673.78	33,993.90	16,395.53	13,282.49	3,113.04

(Source: - www.moneycontrol.com)

Cash Segment FII/DII

(Rs. In crores)

Month	FII			DII		
	Purchase	Sale	Net	Purchase	Sale	Net
July 2023	215,974.66	202,052.65	13,922.01	168,838.84	170,023.17	(1,184.33)

(Source: - www.moneycontrol.com)

“In investing, what is comfortable is rarely profitable.”

- Robert Arnott

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