



AUM STATISTICS

FUND SCOPE

(Rs. in crores)

	Sector	No. of schemes	Net Inflow/(Outflow)	Net AUM as on 31 Dec 2023
Open ended Schemes	Debt oriented schemes	314	(75,559.93)	12,90,984.97
	Equity oriented schemes	424	16,997.09	21,79,424.11
	Hybrid schemes	147	15,009.30	6,61,425.95
	Solution oriented schemes	38	219.98	42,427.44
	Other schemes	440	572.83	8,74,072.02
Close ended Schemes	Debt oriented schemes	97	2,017.69	24,839.38
	Equity oriented schemes	20	(31.52)	4,226.58
Interval Schemes	Debt oriented schemes	12	89.62	499.91

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

New Fund Offers (Ongoing & Upcoming)

Fund Name	Open Date	Close Date
Bandhan Multi Asset Allocation Fund	10 Jan 24	24 Jan 24
DSP Multicap Fund	8 Jan 24	22 Jan 24
WhiteOak Capital Banking & Fin. Services Fund	16 Jan 24	30 Jan 24
Quant Consumption Fund	5 Jan 24	18 Jan 24
Baroda BNP Paribas NIFTY 50 Index Fund	8 Jan 24	22 Jan 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 Dec 2023	Folios as on 30 Nov 2023	Net Increase/(Decrease)
Overnight Fund	35	840,161	829,534	10,627
Liquid Fund	36	1,785,882	1,784,277	1,605
Ultra Short Duration Fund	24	640,611	641,609	(998)
Low Duration Fund	20	897,877	903,392	(5,515)
Money Market Fund	23	439,156	440,876	(1,720)
Short Duration Fund	23	472,416	478,711	(6,295)
Medium Duration Fund	15	238,510	242,349	(3,839)
Medium to Long Duration Fund	12	102,463	103,436	(973)
Long Duration Fund	7	47,045	47,151	(106)
Dynamic Bond Fund	22	221,633	224,067	(2,434)
Corporate Bond Fund	21	584,740	592,971	(8,231)
Credit Risk Fund	14	217,942	221,663	(3,721)
Banking and PSU Fund	23	266,424	270,984	(4,560)
Gilt Fund	21	179,247	179,708	(461)
Gilt Fund with 10 year constant duration	5	39,170	39,873	(703)
Floater Fund	13	222,744	225,050	(2,306)
Total	314	7,196,021	7,225,651	(29,630)

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

OPEN ENDED EQUITY SCHEMES

Fund Type	No. of Schemes	Folios as on 31 Dec 2023	Folios as on 30 Nov 2023	Net Increase/(Decrease)
Multi Cap Fund	23	5,295,021	5,143,687	151,334
Large Cap Fund	30	13,201,818	13,148,805	53,013
Large & Mid Cap Fund	27	8,678,915	8,516,474	162,441
Mid Cap Fund	29	12,857,604	12,522,817	334,787
Small Cap Fund	27	16,919,143	15,983,476	935,667
Dividend Yield Fund	9	815,925	804,395	11,530
Value Fund/Contra Fund	23	5,642,727	5,514,679	128,048
Focused Fund	27	5,096,592	5,127,707	-31,115
Sectoral/Thematic Funds	149	15,415,537	14,876,417	539,120
ELSS	42	15,563,623	15,504,556	59,067
Flexi Cap Fund	38	13,505,690	13,367,686	138,004
Total	424	112,992,595	110,510,699	2,481,896

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



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OPEN ENDED HYBRID SCHEMES

Fund Type	No. of Schemes	Folios as on 31 Dec 2023	Folios as on 30 Nov 2023	Net Increase/(Decrease)
Conservative Hybrid Fund	19	532,127	532,921	-794
Balanced Hybrid Fund/Aggressive Hybrid Fund	32	5,353,979	5,354,089	-110
Dynamic Asset Allocation/Balanced Advantage Fund	31	4,452,194	4,379,845	72,349
Multi Asset Allocation Fund	16	1,581,885	1,524,927	56,958
Arbitrage Fund	27	467,679	464,499	3,180
Equity Savings Fund	22	387,874	383,270	4,604
Total	147	12,775,738	12,639,551	136,187

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

OPEN ENDED OTHER SCHEMES

Fund Type	No. of Schemes	Folios as on 31 Dec 2023	Folios as on 30 Nov 2023	Net Increase/(Decrease)
Index Funds	196	6,283,447	5,969,122	314,325
GOLD ETF	15	4,911,226	4,891,187	20,039
Other ETFs	175	12,823,860	12,719,190	104,670
Fund of funds investing overseas	54	1,517,039	1,486,263	30,776
Total	440	25,535,572	25,065,762	469,810

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

TRADING ACTIVITY

MUTUAL FUNDS

(Rs. In crores)

Month	EQUITY			DEBT		
	Purchase	Sale	Net	Purchase	Sale	Net
December 2023	175,289.19	153,539.09	21,750.10	172,697.94	186,584.29	(13,886.35)

(Source: - www.moneycontrol.com)

FII

(Rs. In crores)

Month	EQUITY			DEBT		
	Purchase	Sale	Net	Purchase	Sale	Net
December 2023	310,626.00	252,127.73	58,498.27	35,905.58	16,146.98	19,758.60

(Source: - www.moneycontrol.com)

Cash Segment FII/DII

(Rs. In crores)

Month	FII			DII		
	Purchase	Sale	Net	Purchase	Sale	Net
December 2023	299,153.04	267,193.26	31,959.78	224,569.20	211,626.95	12,942.25

(Source: - www.moneycontrol.com)

“Far more money has been lost by investors trying to anticipate corrections, than lost in the corrections themselves”

- Peter Lynch

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