



## AUM STATISTICS

## FUND SCOPE

(Rs. in crores)

	Sector	No. of schemes	Net Inflow/(Outflow)	Net AUM as on 30 Jun 2024
Open ended Schemes	Debt oriented schemes	315	(1,07,357.62)	14,13,232.02
	Equity oriented schemes	455	40,608.19	27,67,998.88
	Hybrid schemes	156	8,854.74	8,09,769.76
	Solution oriented schemes	40	184.09	49,961.84
	Other schemes	486	14,601.80	10,48,310.06
Close ended Schemes	Debt oriented schemes	84	(490.77)	21,652.44
	Equity oriented schemes	18	(35.23)	4,494.89
Interval Schemes	Debt oriented schemes	12	(1.74)	162.03

\*(as per data released on 09 July 2024 by AMFI)

### New Fund Offers (Ongoing & Upcoming)

Fund Name	Open Date	Close Date
Edelweiss Business Cycle Fund	09 Jul 24	23 Jul 24
Kotak BSE PSU Index Fund	10 Jul 24	24 Jul 24
Canara Robeco Balanced Advantage Fund	12 Jul 24	26 Jul 24
Navi Nifty 500 Multicap 50:25:25 Fund	18 Jul 24	30 Jul 24
Invesco India Manufacturing Fund	25 Jul 24	08 Aug 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 Jun 2024	Folios as on 31 May 2024	Net Increase/(Decrease)
Overnight Fund	35	863,087	886,752	(23,665)
Liquid Fund	36	1,778,436	1,792,865	(14,429)
Ultra Short Duration Fund	24	631,122	636,325	(5,203)
Low Duration Fund	20	847,689	863,247	(15,558)
Money Market Fund	23	430,454	431,251	(797)
Short Duration Fund	23	438,621	442,312	(3,691)
Medium Duration Fund	15	219,933	223,256	(3,323)
Medium to Long Duration Fund	12	99,224	99,772	(548)
Long Duration Fund	9	66,641	65,890	751
Dynamic Bond Fund	22	216,403	217,675	(1,272)
Corporate Bond Fund	21	541,562	541,781	(219)
Credit Risk Fund	14	197,979	201,534	(3,555)
Banking and PSU Fund	22	245,334	251,252	(5,918)
Gilt Fund	21	189,771	188,990	781
Gilt Fund with 10 year constant duration	5	36,681	37,146	(465)
Floater Fund	13	210,277	211,929	(1,652)
<b>Total</b>	<b>315</b>	<b>7,013,214</b>	<b>7,091,977</b>	<b>(78,763)</b>

\*(as per data released on 09 July 2024 by AMFI)

### OPEN ENDED EQUITY SCHEMES

Fund Type	No. of Schemes	Folios as on 30 Jun 2024	Folios as on 31 May 2024	Net Increase/(Decrease)
Multi Cap Fund	25	6,857,791	6,513,410	344,381
Large Cap Fund	31	14,129,880	13,988,501	141,379
Large & Mid Cap Fund	29	9,834,494	9,641,201	193,293
Mid Cap Fund	29	15,274,241	14,790,033	484,208
Small Cap Fund	28	20,296,496	19,832,640	463,856
Dividend Yield Fund	9	952,532	925,566	26,966
Value Fund/Contra Fund	23	6,721,735	6,528,568	193,167
Focused Fund	28	5,069,662	5,077,097	(7,435)
Sectoral/Thematic Funds	172	22,497,544	20,567,662	1,929,882
ELSS	42	16,371,644	16,307,461	64,183
Flexi Cap Fund	39	15,026,296	14,775,146	251,150
<b>Total</b>	<b>455</b>	<b>133,032,315</b>	<b>128,947,285</b>	<b>4,085,030</b>

\*(as per data released on 09 July 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 Jun 2024	Folios as on 31 May 2024	Net Increase/(Decrease)
Conservative Hybrid Fund	19	542,400	541,125	1,275
Balanced Hybrid Fund/Aggressive Hybrid Fund	31	5,480,053	5,460,124	19,929
Dynamic Asset Allocation/Balanced Advantage Fund	33	4,722,817	4,691,324	31,493
Multi Asset Allocation Fund	24	2,340,890	2,199,811	141,079
Arbitrage Fund	27	519,317	513,594	5,723
Equity Savings Fund	22	424,433	419,698	4,735
<b>Total</b>	<b>156</b>	<b>14,029,910</b>	<b>13,825,676</b>	<b>204,234</b>

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## OPEN ENDED OTHER SCHEMES

Fund Type	No. of Schemes	Folios as on 30 Jun 2024	Folios as on 31 May 2024	Net Increase/(Decrease)
Index Funds	219	8,730,472	8,363,709	366,763
GOLD ETF	17	5,409,986	5,320,483	89,503
Other ETFs	195	14,907,694	14,477,642	430,052
Fund of funds investing overseas	55	1,453,281	1,480,892	(27,611)
<b>Total</b>	<b>486</b>	<b>30,501,433</b>	<b>29,642,726</b>	<b>858,707</b>

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# TRADING ACTIVITY

## MUTUAL FUNDS

(Rs. In crores)

Month	EQUITY			DEBT		
	Purchase	Sale	Net	Purchase	Sale	Net
June 2024	284,168.21	254,855.28	29,312.93	176,175.44	181,087.85	(4,912.41)

(Source: - www.moneycontrol.com)

## FII

(Rs. In crores)

Month	EQUITY			DEBT		
	Purchase	Sale	Net	Purchase	Sale	Net
June 2024	405,907.67	379,967.42	25,940.25	46,997.01	29,173.56	17,823.45

(Source: - www.moneycontrol.com)

## Cash Segment FII/DII

(Rs. In crores)

Month	FII			DII		
	Purchase	Sale	Net	Purchase	Sale	Net
June 2024	391,740.96	389,703.49	2,037.47	337,468.58	308,835.43	28,633.15

(Source: - www.moneycontrol.com)

“When you invest, you are buying a day that you don’t have to work”

- Aya Laraya

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