



AUM STATISTICS

FUND SCOPE

(Rs. in crores)

	Sector	No. of schemes	Net Inflow/(Outflow)	Net AUM as on 31 Mar 2024
Open ended Schemes	Debt oriented schemes	316	(1,98,298.90)	12,62,223.57
	Equity oriented schemes	440	22,633.15	23,48,949.01
	Hybrid schemes	155	5,583.62	7,22,722.09
	Solution oriented schemes	38	207.11	44,247.03
	Other schemes	469	12,792.75	9,34,594.62
Close ended Schemes	Debt oriented schemes	93	(2,144.64)	22,851.06
	Equity oriented schemes	18	(57.55)	4,088.21
Interval Schemes	Debt oriented schemes	12	(102.67)	519.05

*(as per data released on 10 Apr 2024 by AMFI)

New Fund Offers (Ongoing & Upcoming)

Fund Name	Open Date	Close Date
TRUSTMF Flexicap Fund	5 Apr 24	19 Apr 24
TATA Nifty Auto Index Fund	8 Apr 24	22 Apr 24
Bandhan Innovation Fund	10 Apr 24	24 Apr 24
TATA Nifty Realty Index Fund	8 Apr 24	22 Apr 24
TATA Nifty Fin. Services Index Fund	8 Apr 24	22 Apr 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 31 Mar 2024	Folios as on 29 Feb 2024	Net Increase/(Decrease)
Overnight Fund	35	900,146	892,025	8,121
Liquid Fund	36	1,782,854	1,778,681	4,173
Ultra Short Duration Fund	24	633,208	635,543	(2,335)
Low Duration Fund	20	877,506	883,315	(5,809)
Money Market Fund	23	430,626	433,052	(2,426)
Short Duration Fund	23	456,155	457,312	(1,157)
Medium Duration Fund	15	230,314	231,903	(1,589)
Medium to Long Duration Fund	12	100,915	101,160	(245)
Long Duration Fund	9	64,858	50,699	14,159
Dynamic Bond Fund	22	220,569	219,929	640
Corporate Bond Fund	21	560,652	562,839	(2,187)
Credit Risk Fund	14	208,971	211,281	(2,310)
Banking and PSU Fund	23	257,714	259,627	(1,913)
Gilt Fund	21	186,552	182,215	4,337
Gilt Fund with 10 year constant duration	5	38,142	38,317	(175)
Floater Fund	13	215,735	217,967	(2,232)
Total	316	7,164,917	7,155,865	9,052

*(as per data released on 10 Apr 2024 by AMFI)

OPEN ENDED EQUITY SCHEMES

Fund Type	No. of Schemes	Folios as on 31 Mar 2024	Folios as on 29 Feb 2024	Net Increase/(Decrease)
Multi Cap Fund	24	6,071,425	5,868,656	202,769
Large Cap Fund	31	13,668,455	13,489,341	179,114
Large & Mid Cap Fund	29	9,277,595	9,105,807	171,788
Mid Cap Fund	29	14,015,426	13,715,842	299,584
Small Cap Fund	27	19,028,082	18,664,893	363,189
Dividend Yield Fund	9	877,410	855,919	21,491
Value Fund/Contra Fund	23	6,178,068	6,007,105	170,963
Focused Fund	28	5,083,569	5,075,441	8,128
Sectoral/Thematic Funds	160	18,248,179	17,430,950	817,229
ELSS	42	16,113,976	15,860,893	253,083
Flexi Cap Fund	38	14,259,500	14,002,857	256,643
Total	440	122,821,685	120,077,704	2,743,981

*(as per data released on 10 Apr 2024 by AMFI)



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OPEN ENDED HYBRID SCHEMES

Fund Type	No. of Schemes	Folios as on 31 Mar 2024	Folios as on 29 Feb 2024	Net Increase/(Decrease)
Conservative Hybrid Fund	19	537,555	535,328	2,227
Balanced Hybrid Fund/Aggressive Hybrid Fund	31	5,416,765	5,385,542	31,223
Dynamic Asset Allocation/Balanced Advantage Fund	33	4,615,533	4,564,056	51,477
Multi Asset Allocation Fund	23	2,024,071	1,930,545	93,526
Arbitrage Fund	27	491,203	482,770	8,433
Equity Savings Fund	22	409,279	401,223	8,056
Total	155	13,494,406	13,299,464	194,942

*(as per data released on 10 Apr 2024 by AMFI)

OPEN ENDED OTHER SCHEMES

Fund Type	No. of Schemes	Folios as on 31 Mar 2024	Folios as on 29 Feb 2024	Net Increase/(Decrease)
Index Funds	208	7,576,546	7,214,044	362,502
GOLD ETF	17	5,060,791	5,023,955	36,836
Other ETFs	189	13,767,925	13,464,269	303,656
Fund of funds investing overseas	55	1,557,288	1,551,981	5,307
Total	469	27,962,550	27,254,249	708,301

*(as per data released on 10 Apr 2024 by AMFI)

TRADING ACTIVITY

MUTUAL FUNDS

(Rs. In crores)

Month	EQUITY			DEBT		
	Purchase	Sale	Net	Purchase	Sale	Net
March 2024	183,966.14	138,961.76	45,004.38	203,684.68	247,393.68	(43,709.00)

(Source: - www.moneycontrol.com)

FII

(Rs. In crores)

Month	EQUITY			DEBT		
	Purchase	Sale	Net	Purchase	Sale	Net
March 2024	428,373.69	393,091.28	35,282.41	47,432.08	28,890.82	18,541.26

(Source: - www.moneycontrol.com)

Cash Segment FII/DII

(Rs. In crores)

Month	FII			DII		
	Purchase	Sale	Net	Purchase	Sale	Net
March 2024	365,393.17	362,078.70	3,314.47	246,251.16	189,939.56	56,311.60

(Source: - www.moneycontrol.com)

“Know what you own, and know why you own it”

- Peter Lynch

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