



AUM STATISTICS

FUND SCOPE

(Rs. in crores)

| | Sector | No. of schemes | Net Inflow/(Outflow) | Net AUM as on 31 Aug 2023 |
|---------------------|---------------------------|----------------|----------------------|---------------------------|
| Open ended Schemes | Debt oriented schemes | 316 | (25,872.50) | 13,99,584.65 |
| | Equity oriented schemes | 403 | 20,245.26 | 18,59,940.50 |
| | Hybrid schemes | 140 | 17,081.68 | 5,61,222.30 |
| | Solution oriented schemes | 36 | 190.90 | 37,791.59 |
| | Other schemes | 421 | 4,535.18 | 7,75,040.58 |
| Close ended Schemes | Debt oriented schemes | 95 | (1,744.94) | 25,516.19 |
| | Equity oriented schemes | 22 | (111.96) | 4,093.02 |
| Interval Schemes | Debt oriented schemes | 12 | 62.29 | 291.35 |

| New Fund Offers (Ongoing & Upcoming) | | |
|--------------------------------------|-----------|------------|
| Fund Name | Open Date | Close Date |
| 360 One Balanced Hybrid Fund | 4 Sep 23 | 18 Sep 23 |
| DSP Multi Asset Allocation Fund | 7 Sep 23 | 21 Sep 23 |
| HDFC Pharma and Healthcare Fund | 14 Sep 23 | 28 Sep 23 |
| Bandhan Retirement Fund | 28 Sep 23 | 12 Oct 23 |
| Edelweiss Multicap Fund | 4 Oct 23 | 18 Oct 23 |

Note:- The above data is for information purposes only. It should not be construed as investment advise.

*(as per data released on 11 Sep 2023 by AMFI)

DEBT/EQUITY PARTICIPATION SCENARIO

OPEN ENDED DEBT SCHEMES

| Fund Type | No. of Schemes | Folios as on 31 Aug 2023 | Folios as on 31 July 2023 | Net Increase/(Decrease) |
|--|----------------|--------------------------|---------------------------|-------------------------|
| Overnight Fund | 34 | 762,912 | 720,682 | 42,230 |
| Liquid Fund | 36 | 1,797,419 | 1,799,501 | (2,082) |
| Ultra Short Duration Fund | 24 | 645,997 | 647,116 | (1,119) |
| Low Duration Fund | 21 | 929,069 | 933,671 | (4,602) |
| Money Market Fund | 23 | 434,688 | 434,366 | 322 |
| Short Duration Fund | 24 | 494,329 | 500,046 | (5,717) |
| Medium Duration Fund | 15 | 250,419 | 253,075 | (2,656) |
| Medium to Long Duration Fund | 12 | 105,893 | 106,719 | (826) |
| Long Duration Fund | 7 | 47,453 | 47,731 | (278) |
| Dynamic Bond Fund | 22 | 230,149 | 232,024 | (1,875) |
| Corporate Bond Fund | 21 | 606,872 | 608,834 | (1,962) |
| Credit Risk Fund | 14 | 230,733 | 234,415 | (3,682) |
| Banking and PSU Fund | 23 | 281,393 | 285,661 | (4,268) |
| Gilt Fund | 22 | 181,526 | 181,427 | 99 |
| Gilt Fund with 10 year constant duration | 5 | 41,330 | 41,832 | (502) |
| Floater Fund | 13 | 229,032 | 231,370 | (2,338) |
| Total | 316 | 7,269,214 | 7,258,470 | 10,744 |

*(as per data released on 11 Sep 2023 by AMFI)

OPEN ENDED EQUITY SCHEMES

| Fund Type | No. of Schemes | Folios as on 31 Aug 2023 | Folios as on 31 July 2023 | Net Increase/(Decrease) |
|-------------------------|----------------|--------------------------|---------------------------|-------------------------|
| Multi Cap Fund | 21 | 4,666,295 | 4,453,227 | 213,068 |
| Large Cap Fund | 30 | 13,004,992 | 12,965,360 | 39,632 |
| Large & Mid Cap Fund | 26 | 8,192,387 | 8,081,426 | 110,961 |
| Mid Cap Fund | 29 | 11,625,895 | 11,313,470 | 312,425 |
| Small Cap Fund | 24 | 13,846,150 | 13,015,548 | 830,602 |
| Dividend Yield Fund | 9 | 775,683 | 763,914 | 11,769 |
| Value Fund/Contra Fund | 23 | 5,183,298 | 5,053,888 | 129,410 |
| Focused Fund | 27 | 5,181,471 | 5,201,169 | (19,698) |
| Sectoral/Thematic Funds | 136 | 13,926,575 | 13,565,765 | 360,810 |
| ELSS | 42 | 15,381,023 | 15,325,099 | 55,924 |
| Flexi Cap Fund | 36 | 13,000,422 | 12,846,852 | 153,570 |
| Total | 403 | 104,784,191 | 102,585,718 | 2,198,473 |

*(as per data released on 11 Sep 2023 by AMFI)



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OPEN ENDED HYBRID SCHEMES

| Fund Type | No. of Schemes | Folios as on 31 Aug 2023 | Folios as on 31 July 2023 | Net Increase/(Decrease) |
|--|----------------|--------------------------|---------------------------|-------------------------|
| Conservative Hybrid Fund | 20 | 528,375 | 523,207 | 5,168 |
| Balanced Hybrid Fund/Aggressive Hybrid Fund | 30 | 5,316,778 | 5,299,241 | 17,537 |
| Dynamic Asset Allocation/Balanced Advantage Fund | 29 | 4,320,241 | 4,443,098 | (122,857) |
| Multi Asset Allocation Fund | 13 | 1,219,116 | 1,178,713 | 40,403 |
| Arbitrage Fund | 26 | 442,592 | 438,865 | 3,727 |
| Equity Savings Fund | 22 | 371,658 | 366,513 | 5,145 |
| Total | 140 | 12,198,760 | 12,249,637 | (50,877) |

*(as per data released on 11 Sep 2023 by AMFI)

OPEN ENDED OTHER SCHEMES

| Fund Type | No. of Schemes | Folios as on 31 Aug 2023 | Folios as on 31 July 2023 | Net Increase/(Decrease) |
|----------------------------------|----------------|--------------------------|---------------------------|-------------------------|
| Index Funds | 189 | 5,113,123 | 4,814,292 | 298,831 |
| GOLD ETF | 13 | 4,795,268 | 4,774,760 | 20,508 |
| Other ETFs | 169 | 12,334,415 | 12,212,329 | 122,086 |
| Fund of funds investing overseas | 50 | 1,382,783 | 1,374,053 | 8,730 |
| Total | 421 | 23,625,589 | 23,175,434 | 450,155 |

*(as per data released on 11 Sep 2023 by AMFI)

TRADING ACTIVITY

MUTUAL FUNDS

(Rs. In crores)

| Month | EQUITY | | | DEBT | | |
|-------------|-----------|-----------|-----------|-----------|-------------|-------------|
| | Purchase | Sale | Net | Purchase | Sale | Net |
| August 2023 | 87,302.63 | 72,814.11 | 14,488.52 | 96,534.06 | 1,18,240.41 | (21,706.35) |

(Source: - www.moneycontrol.com)

FII

(Rs. In crores)

| Month | EQUITY | | | DEBT | | |
|-------------|------------|------------|-----------|-----------|-----------|----------|
| | Purchase | Sale | Net | Purchase | Sale | Net |
| August 2023 | 271,197.60 | 254,156.48 | 17,041.12 | 24,945.54 | 19,937.15 | 5,008.39 |

(Source: - www.moneycontrol.com)

Cash Segment FII/DII

(Rs. In crores)

| Month | FII | | | DII | | |
|-------------|------------|------------|-------------|------------|------------|-----------|
| | Purchase | Sale | Net | Purchase | Sale | Net |
| August 2023 | 270,587.17 | 291,207.82 | (20,620.65) | 187,966.34 | 162,949.39 | 25,016.95 |

(Source: - www.moneycontrol.com)

“It’s not whether you are right or wrong that’s important, but how much money you make when you are right and how much you lose when you’re wrong”

- George Soros

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