



AUM STATISTICS

FUND SCOPE

(Rs. in crores)

	Sector	No. of schemes	Net Inflow/(Outflow)	Net AUM as on 31 Jul 2024
Open ended Schemes	Debt oriented schemes	315	1,19,587.60	15,44,181.20
	Equity oriented schemes	458	37,113.39	29,33,957.95
	Hybrid schemes	156	17,436.09	8,44,780.58
	Solution oriented schemes	40	226.48	51,990.20
	Other schemes	498	14,777.84	10,95,084.15
Close ended Schemes	Debt oriented schemes	84	(65.89)	21,841.85
	Equity oriented schemes	18	(31.04)	4,654.95
Interval Schemes	Debt oriented schemes	12	(0.76)	162.26

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

New Fund Offers (Ongoing & Upcoming)

Fund Name	Open Date	Close Date
Tata Nifty200 Alpha 30 Index Fund	19 Aug 24	2 Sep 24
PGIM India Multi Cap Fund	22 Aug 24	5 Sep 24
Union Multiasset Allocation Fund	20 Aug 24	3 Sep 24
Bandhan BSE Healthcare Index Fund	21 Aug 24	3 Sep 24
Nippon India Nifty 500 Equal Weight Index Fund	21 Aug 24	4 Sep 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 Jul 2024	Folios as on 30 Jun 2024	Net Increase/(Decrease)
Overnight Fund	35	873,876	863,087	10,789
Liquid Fund	36	1,782,584	1,778,436	4,148
Ultra Short Duration Fund	24	632,446	631,122	1,324
Low Duration Fund	20	843,900	847,689	(3,789)
Money Market Fund	23	433,155	430,454	2,701
Short Duration Fund	23	438,664	438,621	43
Medium Duration Fund	15	217,360	219,933	(2,573)
Medium to Long Duration Fund	12	98,618	99,224	(606)
Long Duration Fund	9	69,014	66,641	2,373
Dynamic Bond Fund	22	216,166	216,403	(237)
Corporate Bond Fund	21	538,313	541,562	(3,249)
Credit Risk Fund	14	193,899	197,979	(4,080)
Banking and PSU Fund	22	243,634	245,334	(1,700)
Gilt Fund	21	192,867	189,771	3,096
Gilt Fund with 10 year constant duration	5	36,301	36,681	(380)
Floater Fund	13	205,947	210,277	(4,330)
Total	315	7,016,744	7,013,214	3,530

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

OPEN ENDED EQUITY SCHEMES

Fund Type	No. of Schemes	Folios as on 31 Jul 2024	Folios as on 30 Jun 2024	Net Increase/(Decrease)
Multi Cap Fund	26	7,364,238	6,857,791	506,447
Large Cap Fund	31	14,357,880	14,129,880	228,000
Large & Mid Cap Fund	29	10,077,659	9,834,494	243,165
Mid Cap Fund	29	16,029,834	15,274,241	755,593
Small Cap Fund	28	20,962,913	20,296,496	666,417
Dividend Yield Fund	9	991,819	952,532	39,287
Value Fund/Contra Fund	23	7,016,092	6,721,735	294,357
Focused Fund	28	5,071,314	5,069,662	1,652
Sectoral/Thematic Funds	174	24,786,304	22,497,544	2,288,760
ELSS	42	16,463,700	16,371,644	92,056
Flexi Cap Fund	39	15,377,119	15,026,296	350,823
Total	458	138,498,872	133,032,315	5,466,557

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



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NEWSLETTER

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OPEN ENDED HYBRID SCHEMES

Fund Type	No. of Schemes	Folios as on 31 Jul 2024	Folios as on 30 Jun 2024	Net Increase/(Decrease)
Conservative Hybrid Fund	19	545,408	542,400	3,008
Balanced Hybrid Fund/Aggressive Hybrid Fund	31	5,518,271	5,480,053	38,218
Dynamic Asset Allocation/Balanced Advantage Fund	33	4,770,961	4,722,817	48,144
Multi Asset Allocation Fund	24	2,426,363	2,340,890	85,473
Arbitrage Fund	27	532,819	519,317	13,502
Equity Savings Fund	22	431,125	424,433	6,692
Total	156	14,224,947	14,029,910	195,037

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

OPEN ENDED OTHER SCHEMES

Fund Type	No. of Schemes	Folios as on 31 Jul 2024	Folios as on 30 Jun 2024	Net Increase/(Decrease)
Index Funds	225	9,735,676	8,730,472	1,005,204
GOLD ETF	17	5,527,649	5,409,986	117,663
Other ETFs	201	15,490,196	14,907,694	582,502
Fund of funds investing overseas	55	1,427,286	1,453,281	(25,995)
Total	498	32,180,807	30,501,433	1,679,374

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

TRADING ACTIVITY

MUTUAL FUNDS

(Rs. In crores)

Month	EQUITY			DEBT		
	Purchase	Sale	Net	Purchase	Sale	Net
July 2024	212,986.59	192,385.25	20,601.34	89,698.44	96,310.67	(6,612.23)

(Source: - www.moneycontrol.com)

FII

(Rs. In crores)

Month	EQUITY			DEBT		
	Purchase	Sale	Net	Purchase	Sale	Net
July 2024	379,883.21	351,925.50	27,957.71	51,010.91	29,147.16	21,863.75

(Source: - www.moneycontrol.com)

Cash Segment FII/DII

(Rs. In crores)

Month	FII			DII		
	Purchase	Sale	Net	Purchase	Sale	Net
July 2024	355,944.77	350,536.94	5,407.83	340,739.13	317,253.11	23,486.02

(Source: - www.moneycontrol.com)

“Someone is sitting in the shade of a tree today because someone planted a tree a long time ago”

- Warren Buffett

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