



AUM STATISTICS

FUND SCOPE

(Rs. in crores)

	Sector	No. of schemes	Net Inflow/(Outflow)	Net AUM as on 31 Oct 2023
Open ended Schemes	Debt oriented schemes	313	42,633.70	13,54,211.09
	Equity oriented schemes	413	19,957.17	18,79,418.00
	Hybrid schemes	145	9,906.86	5,87,818.65
	Solution oriented schemes	37	342.65	37,935.99
	Other schemes	431	7,745.89	7,84,681.43
Close ended Schemes	Debt oriented schemes	90	(32.10)	23,534.57
	Equity oriented schemes	20	(25.21)	3,810.22
Interval Schemes	Debt oriented schemes	12	(0.47)	277.95

New Fund Offers (Ongoing & Upcoming)

Fund Name	Open Date	Close Date
Quant Momentum Fund	30 Oct 23	13 Nov 23
Axis Fixed Term Plan	8 Nov 23	15 Nov 23
DSP Banking & Financial Services Fund	20 Nov 23	4 Dec 23
Bajaj Finserv Balanced Advantage	24 Nov 23	8 Dec 23
Union Childrens Fund	28 Nov 23	12 Dec 23

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

*(as per data released on 9 Nov 2023 by AMFI)

DEBT/EQUITY PARTICIPATION SCENARIO

OPEN ENDED DEBT SCHEMES

Fund Type	No. of Schemes	Folios as on 31 Oct 2023	Folios as on 30 Sep 2023	Net Increase/(Decrease)
Overnight Fund	35	810,709	787,375	23,334
Liquid Fund	36	1,788,040	1,797,810	(9,770)
Ultra Short Duration Fund	24	642,181	644,072	(1,891)
Low Duration Fund	20	912,380	916,847	(4,467)
Money Market Fund	23	440,649	439,558	1,091
Short Duration Fund	23	483,490	489,352	(5,862)
Medium Duration Fund	15	244,807	247,469	(2,662)
Medium to Long Duration Fund	12	104,197	105,080	(883)
Long Duration Fund	7	47,276	47,417	(141)
Dynamic Bond Fund	22	225,769	227,917	(2,148)
Corporate Bond Fund	21	598,670	604,977	(6,307)
Credit Risk Fund	14	224,249	227,228	(2,979)
Banking and PSU Fund	22	270,881	274,697	(3,816)
Gilt Fund	21	180,231	180,961	(730)
Gilt Fund with 10 year constant duration	5	40,273	40,773	(500)
Floater Fund	13	226,798	228,427	(1,629)
Total	313	7,240,600	7,259,960	(19,360)

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OPEN ENDED EQUITY SCHEMES

Fund Type	No. of Schemes	Folios as on 31 Oct 2023	Folios as on 30 Sep 2023	Net Increase/(Decrease)
Multi Cap Fund	23	5,021,790	4,831,118	190,672
Large Cap Fund	30	13,120,371	13,047,923	72,448
Large & Mid Cap Fund	26	8,414,596	8,299,513	115,083
Mid Cap Fund	29	12,244,014	11,956,147	287,867
Small Cap Fund	25	15,346,265	14,684,798	661,467
Dividend Yield Fund	9	796,208	785,733	10,475
Value Fund/Contra Fund	23	5,416,399	5,308,373	108,026
Focused Fund	27	5,147,044	5,159,456	(12,412)
Sectoral/Thematic Funds	142	14,631,293	14,315,827	315,466
ELSS	42	15,471,152	15,423,310	47,842
Flexi Cap Fund	37	13,264,789	13,161,385	103,404
Total	413	108,873,921	106,973,583	1,900,338

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OPEN ENDED HYBRID SCHEMES

Fund Type	No. of Schemes	Folios as on 31 Oct 2023	Folios as on 30 Sep 2023	Net Increase/(Decrease)
Conservative Hybrid Fund	20	532,260	531,595	665
Balanced Hybrid Fund/Aggressive Hybrid Fund	32	5,349,511	5,330,143	19,368
Dynamic Asset Allocation/Balanced Advantage Fund	29	4,365,084	4,341,033	24,051
Multi Asset Allocation Fund	16	1,469,736	1,415,518	54,218
Arbitrage Fund	26	455,636	451,213	4,423
Equity Savings Fund	22	380,418	375,920	4,498
Total	145	12,552,645	12,445,422	107,223

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OPEN ENDED OTHER SCHEMES

Fund Type	No. of Schemes	Folios as on 31 Oct 2023	Folios as on 30 Sep 2023	Net Increase/(Decrease)
Index Funds	191	5,691,078	5,388,470	302,608
GOLD ETF	13	4,833,807	4,806,140	27,667
Other ETFs	174	12,623,786	12,462,054	161,732
Fund of funds investing overseas	53	1,448,216	1,404,536	43,680
Total	431	24,596,887	24,061,200	535,687

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TRADING ACTIVITY

MUTUAL FUNDS

(Rs. In crores)

Month	EQUITY			DEBT		
	Purchase	Sale	Net	Purchase	Sale	Net
October 2023	96,019.27	79,103.23	16,916.04	132,102.24	138,783.81	(6,681.57)

(Source: - www.moneycontrol.com)

FII

(Rs. In crores)

Month	EQUITY			DEBT		
	Purchase	Sale	Net	Purchase	Sale	Net
October 2023	186,827.16	206,449.86	(19,622.70)	29,050.22	17,570.35	11,479.87

(Source: - www.moneycontrol.com)

Cash Segment FII/DII

(Rs. In crores)

Month	FII			DII		
	Purchase	Sale	Net	Purchase	Sale	Net
October 2023	186,494.72	215,551.33	(29,056.61)	155,888.65	130,782.79	25,105.86

(Source: - www.moneycontrol.com)

“Money is always eager and ready to work for anyone who is ready to employ it”

- Idowu Koyenikan

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