AMFI Data Infographics
Mar' 2024

Monthly SIP Contribution

₹ in Crore

Month	Value
Feb'23	13,686
Mar'23	14,276
Apr'23	13,728
May'23	14,749
Jun'23	14,734
Jul'23	15,245
Aug'23	15,814
Sep'23	16,042
Oct'23	16,928
Nov'23	17,073
Dec'23	17,610
Jan'24	18,838
Feb'24	19,187
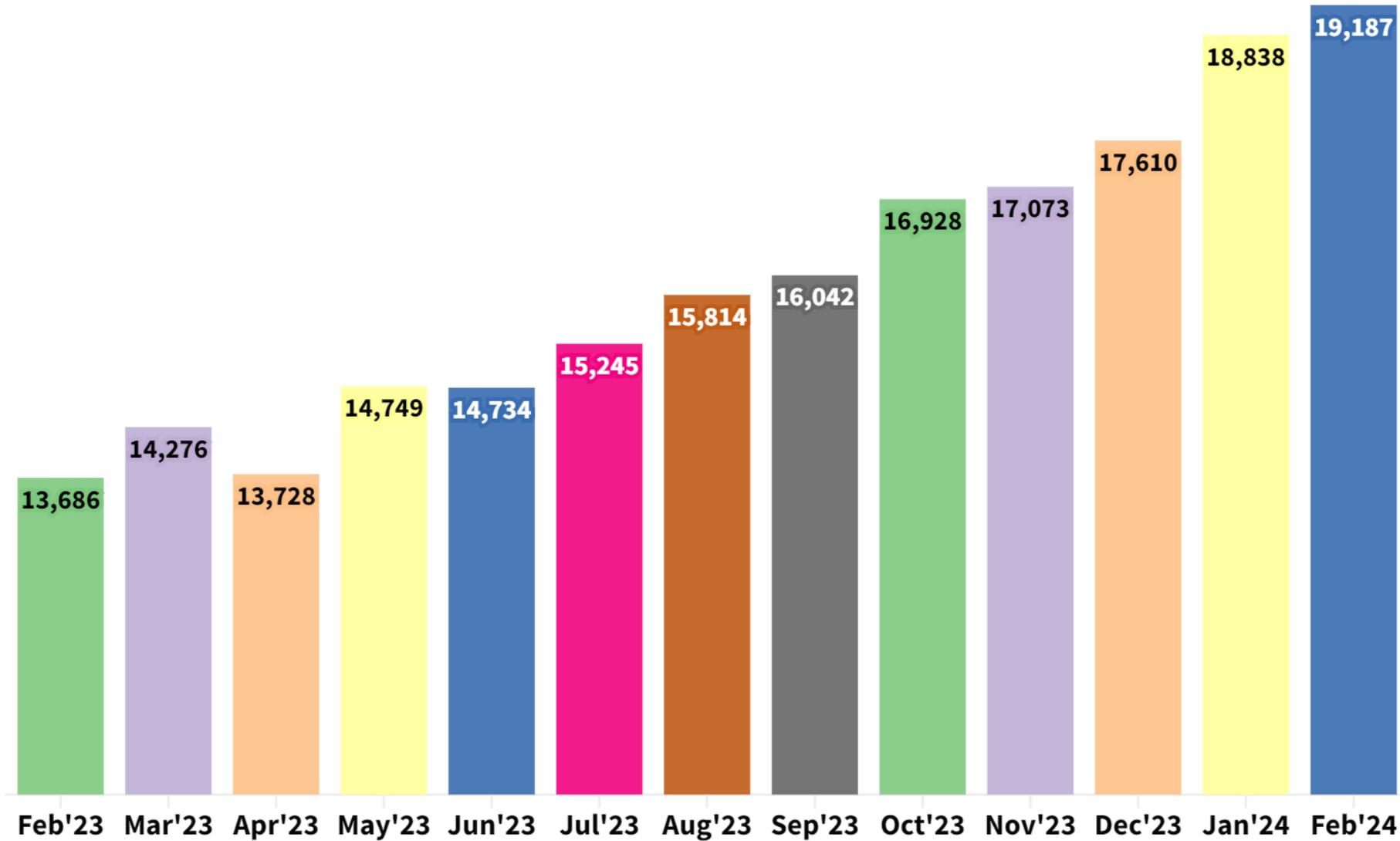
Net No. of New SIPs registered

(In Lacs)

Apr'23	May'23	Jun'23	Jul'23	Aug'23	Sep'23	Oct'23	Nov'23	Dec'23	Jan'24	Feb'24
6.35	10.51	12.52	15.16	16.33	16.08	17.09	14.11	19.52	28.05	28.47
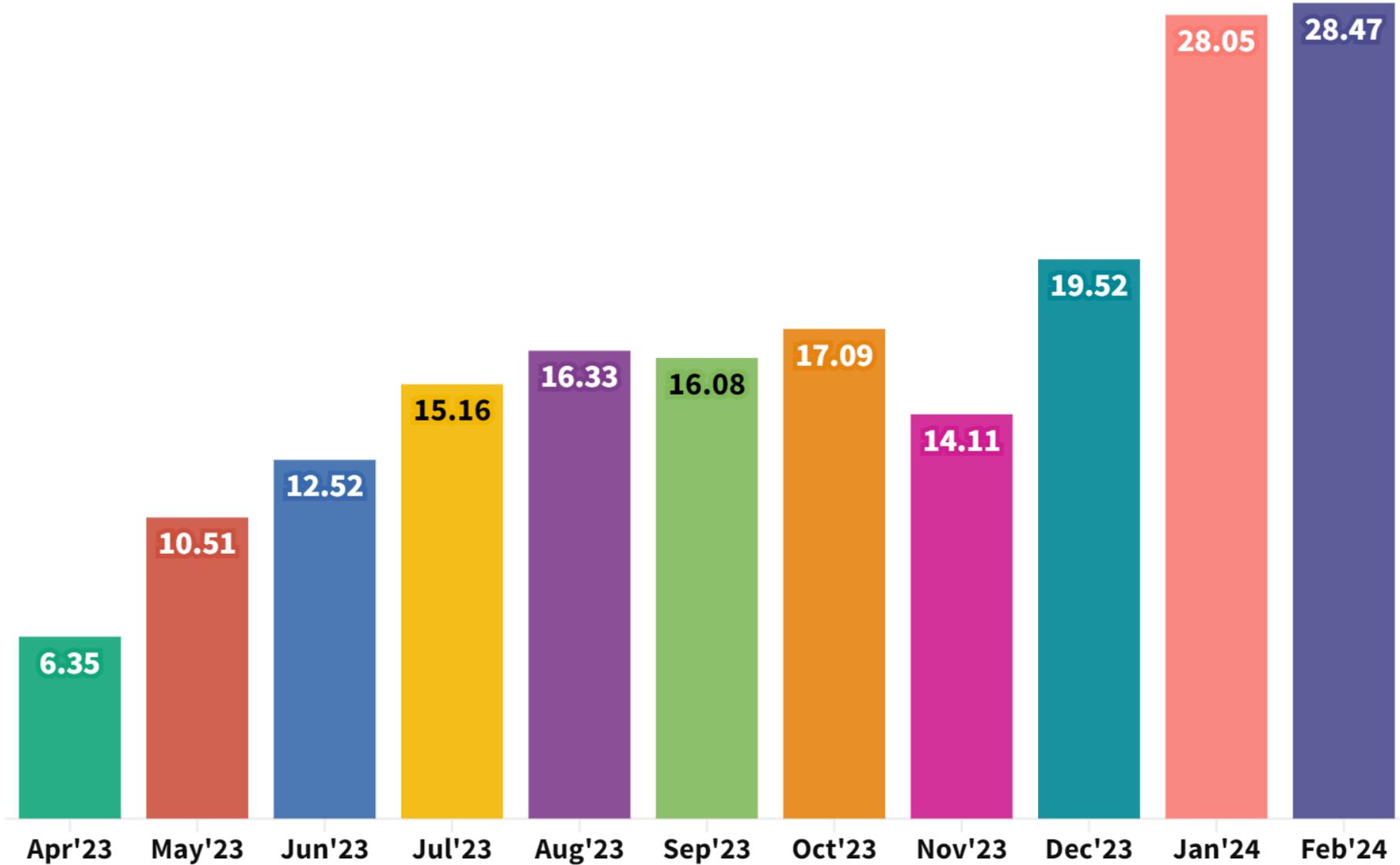
Total No. of outstanding SIP Accounts

(In Lacs)

Apr' 23	May' 23	Jun' 23	Jul' 23	Aug' 23	Sep' 23	Oct' 23	Nov' 23	Dec' 23	Jan' 24	Feb'24
642.34	652.85	665.37	680.53	696.86	712.94	730.03	744.14	763.66	791.71	820.18

SIP AUM

(₹ in Crore)

Month	SIP AUM
Feb'24	1,052,566
Jan'24	1,026,996
Dec'23	995,925
Nov'23	931,333
Sep'23	870,363
Oct'23	859,924
Aug'23	847,131
Jul'23	832,275
Jun'23	793,609
May'23	752,944
Apr'23	717,176
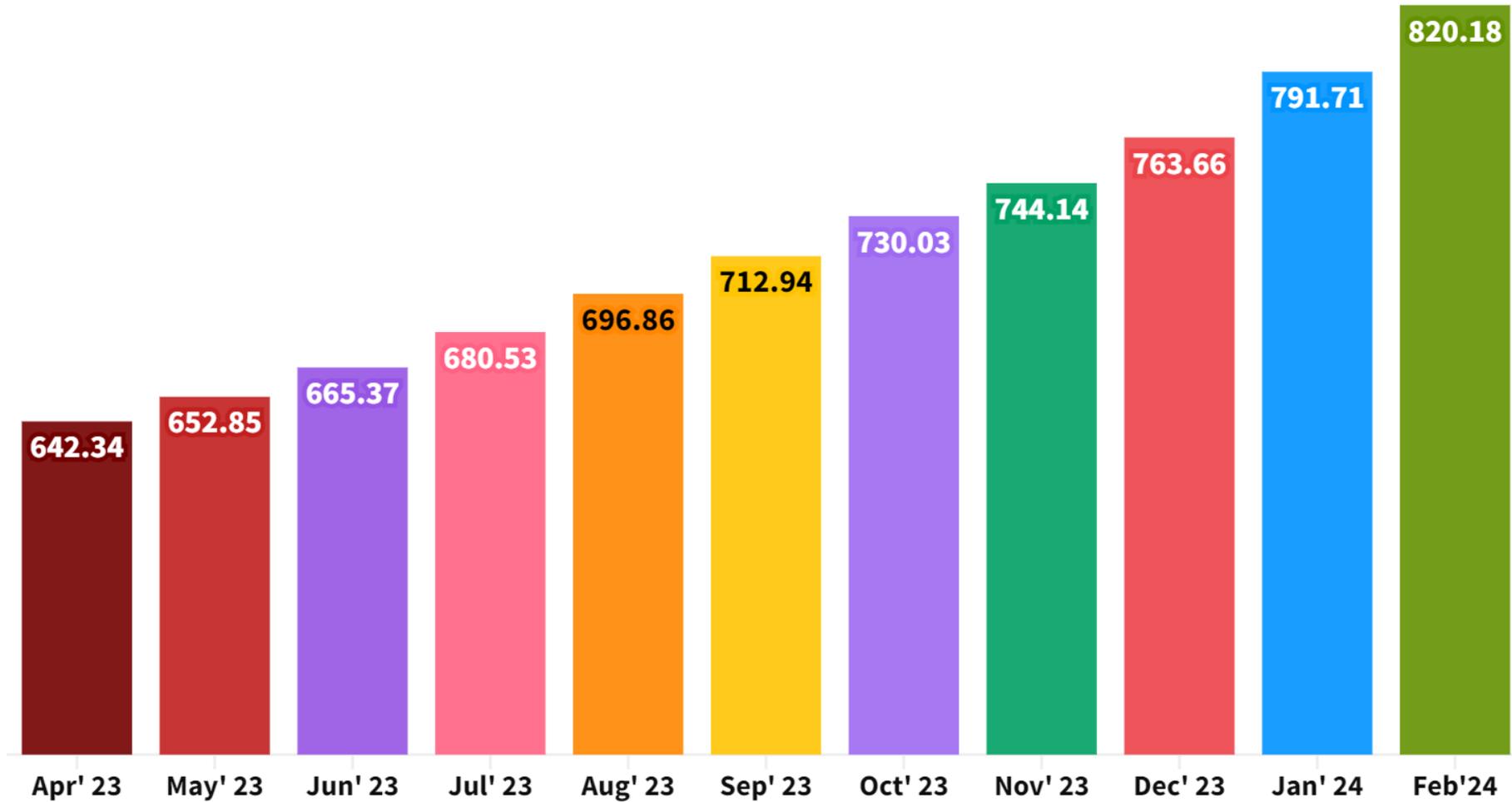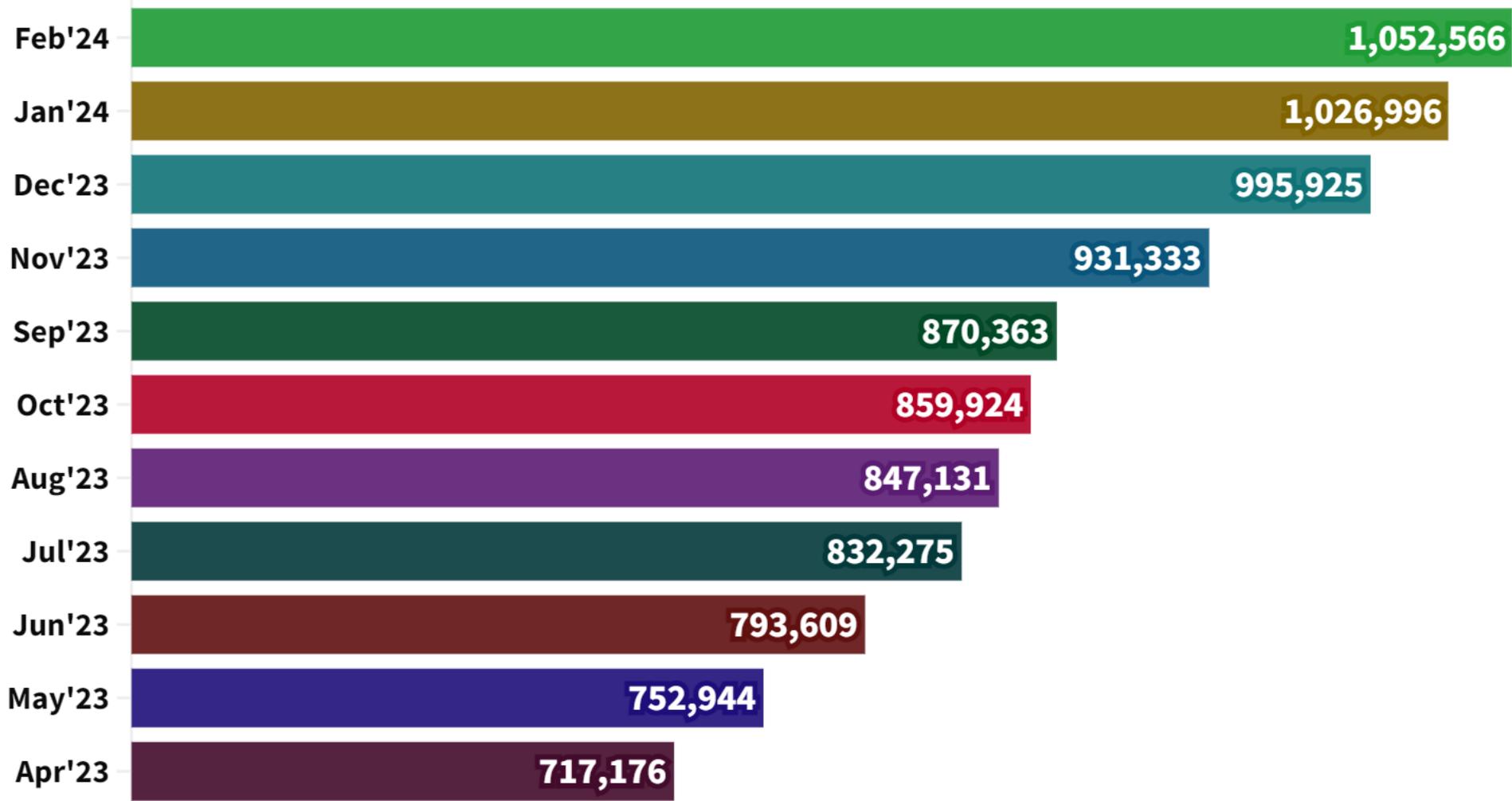
Average Net Assets Under Management

(₹ in Crore)
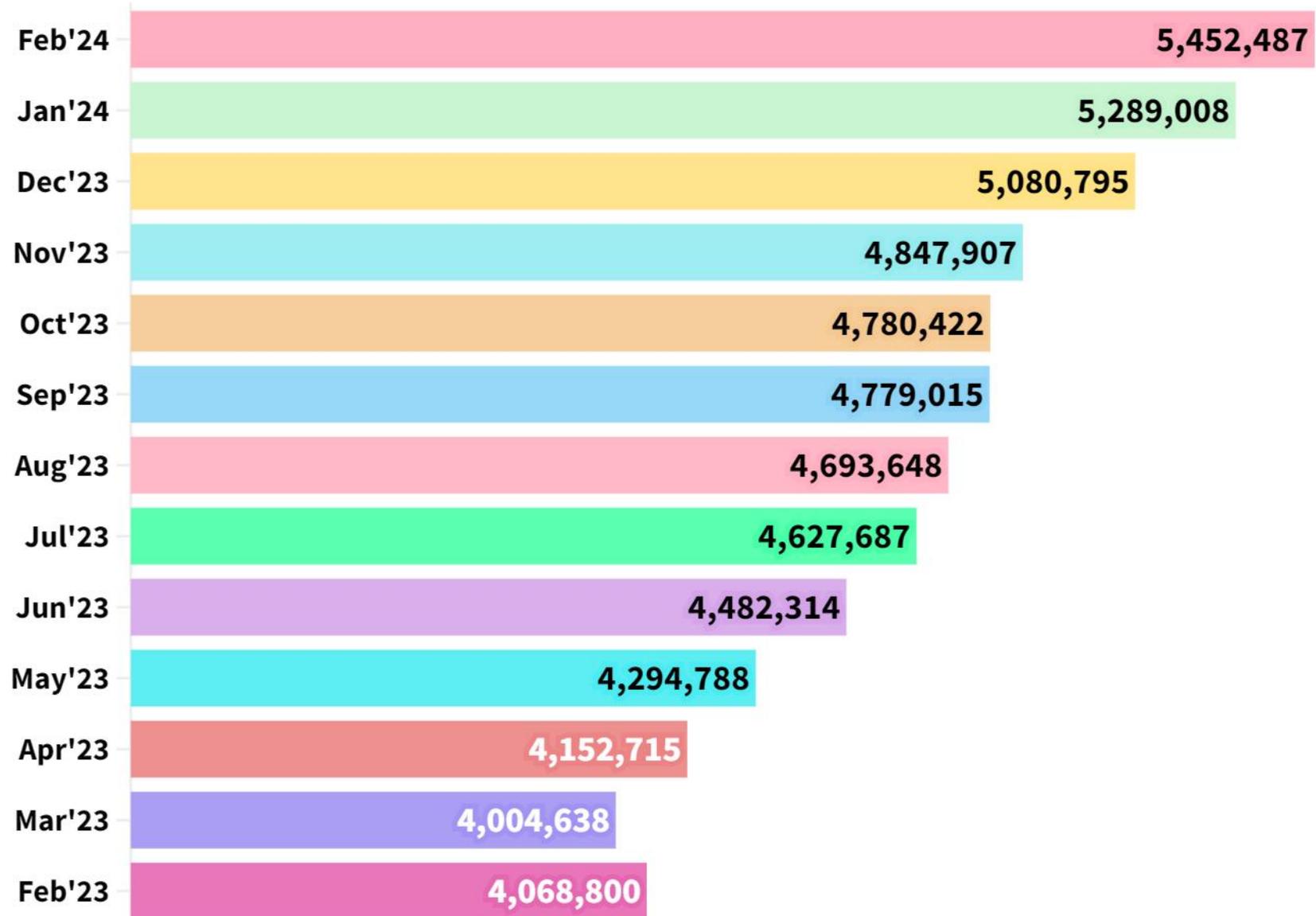
Month	Value
Feb'24	5,452,487
Jan'24	5,289,008
Dec'23	5,080,795
Nov'23	4,847,907
Oct'23	4,780,422
Sep'23	4,779,015
Aug'23	4,693,648
Jul'23	4,627,687
Jun'23	4,482,314
May'23	4,294,788
Apr'23	4,152,715
Mar'23	4,004,638
Feb'23	4,068,800

Breakdown of Various Categories' Contribution to Overall Equity AAUM

(₹ in Crores)

Category	Value
Multi Cap Fund	121,147
Large Cap Fund	304,329
Large & Mid Cap Fund	198,381
Mid Cap Fund	294,491
Small Cap Fund	249,079
Focused Fund	126,411
Sectoral/Thematic Funds	279,272
ELSS	208,094
Flexi Cap Fund	341,202
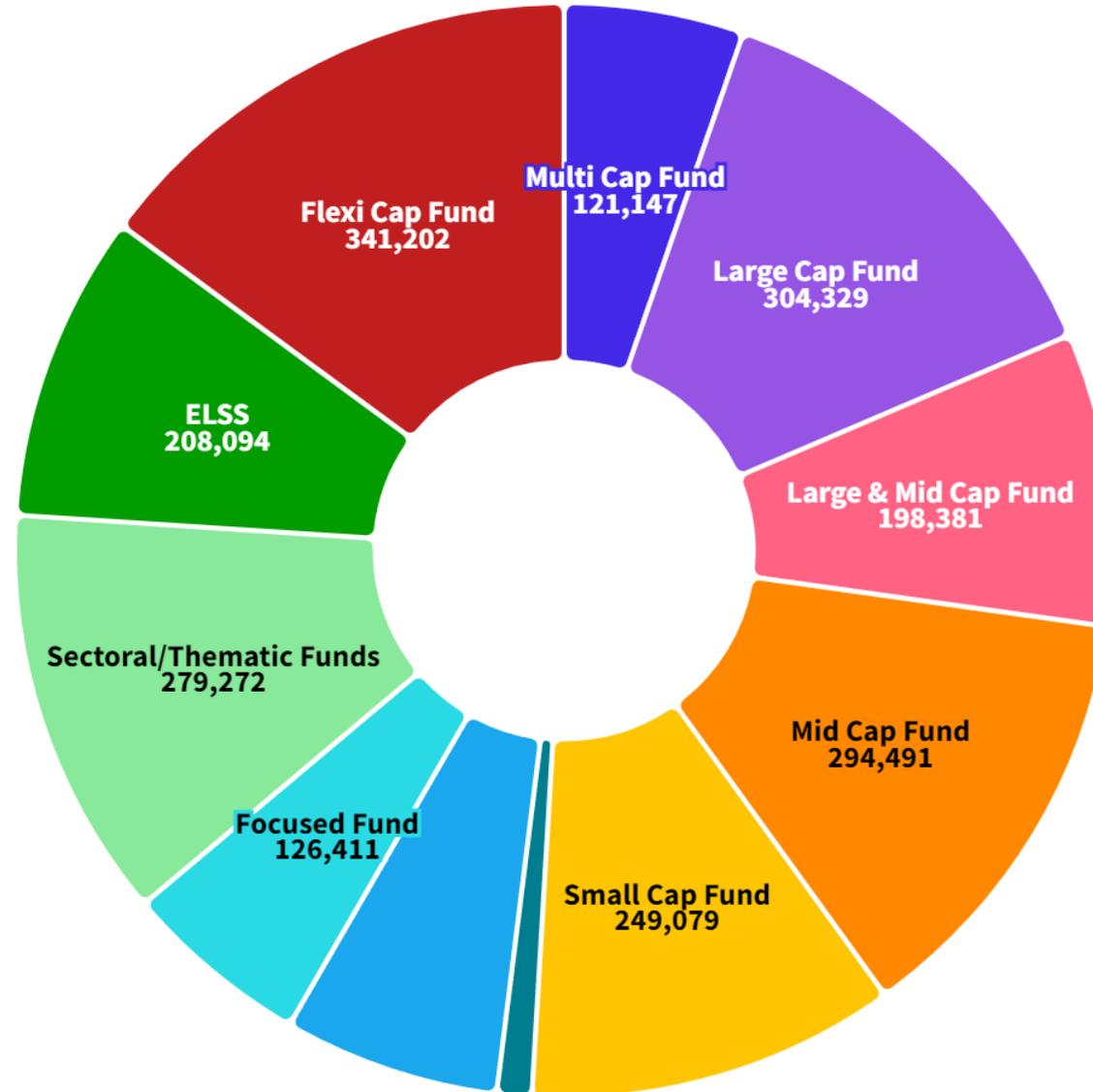
YoY Comparision of Average Net AUM of the Mutual Fund Industry

(₹ in Crore)

5,452,487

4,068,800

Feb'23
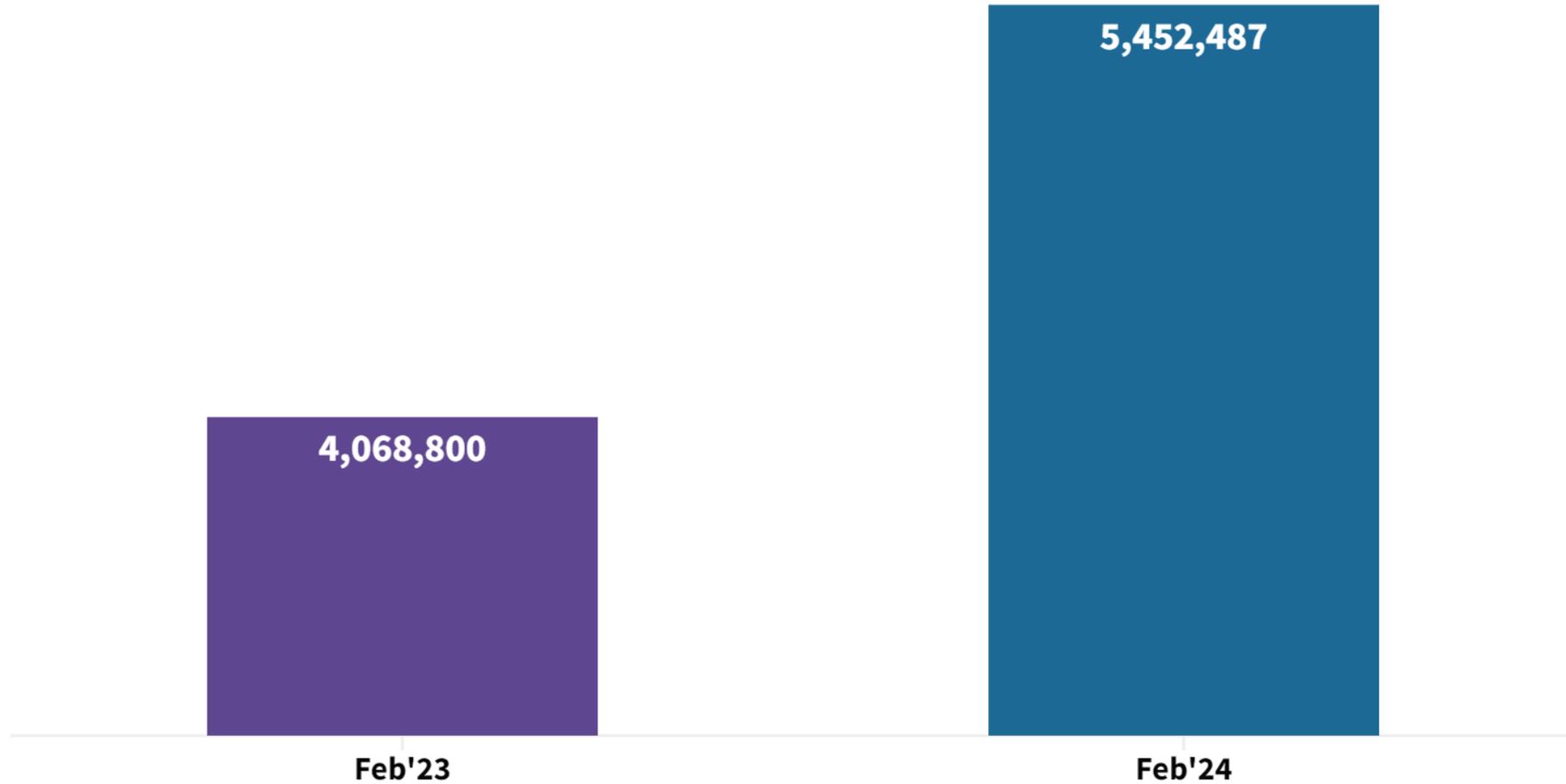
Feb'24

Monthly Net Flow (Positive/Negative) in Equity Schemes for Feb'24

(₹ in Crores)

Multi Cap	Large Cap	Large & Mid Cap	Mid Cap	Small Cap	Dividend Yield	Value Fund/Contra	Focused Fund	Sectoral/Thematic	ELSS	Flexi Cap
2414	921	3157	1808	2922	94	1867	-533	11,263	339	2613
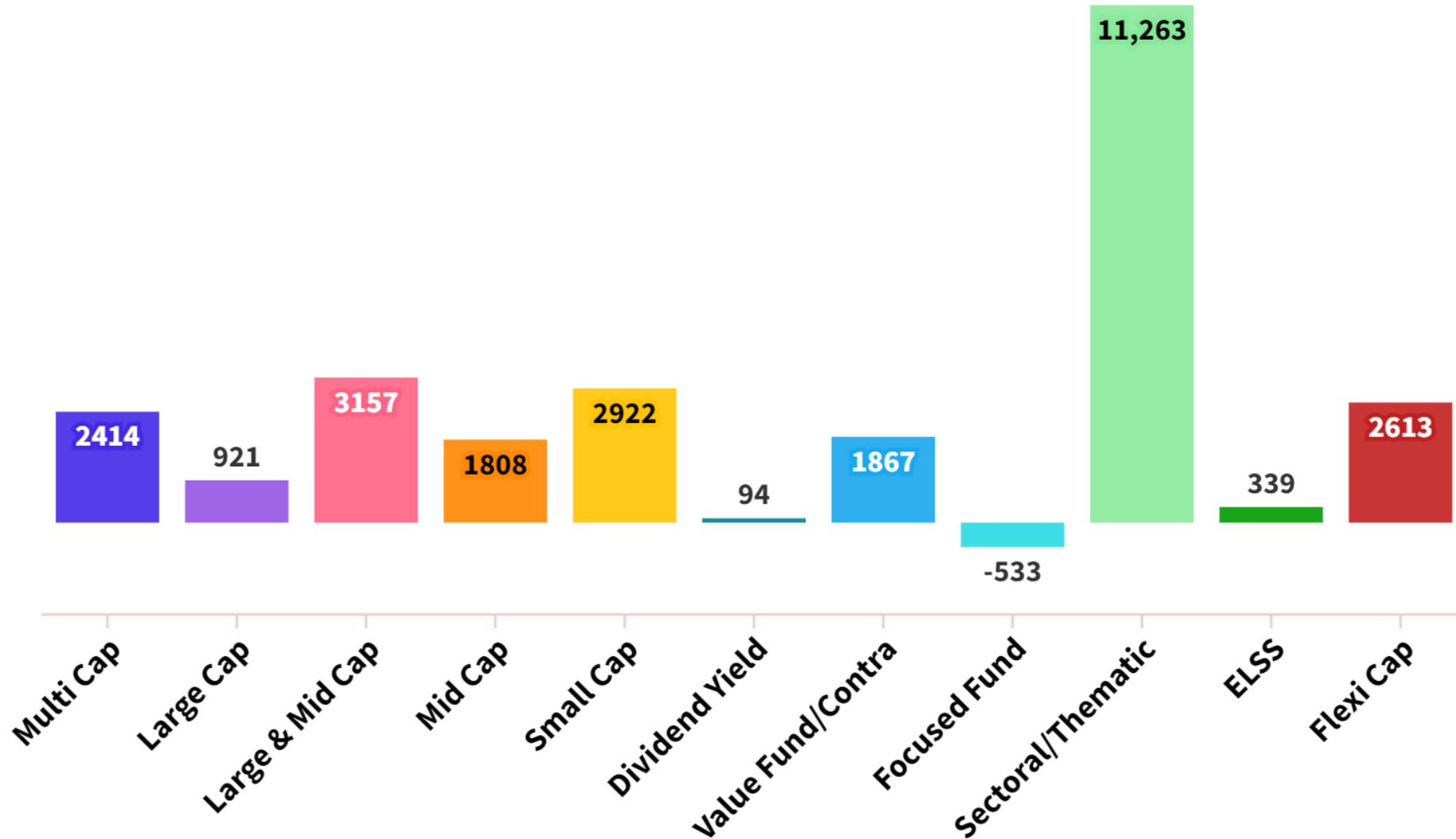
Monthly Net Flow in open-ended Debt schemes for Feb'24

(₹ in Crores)

Category	Value
Overnight	-17,376
Liquid	83,642
Ultra Short Duration	-362
Low Duration	-4100
Money Market	137
Short Duration	2346
Medium Duration	-388
Medium to Long Duration	-7
Long Duration	631
Dynamic Bond	132
Corporate Bond	3029
Credit Risk	-366
Banking and PSU	-480
Gilt	539
Gilt Fund with 10 Yr constant duration	42
	-3610
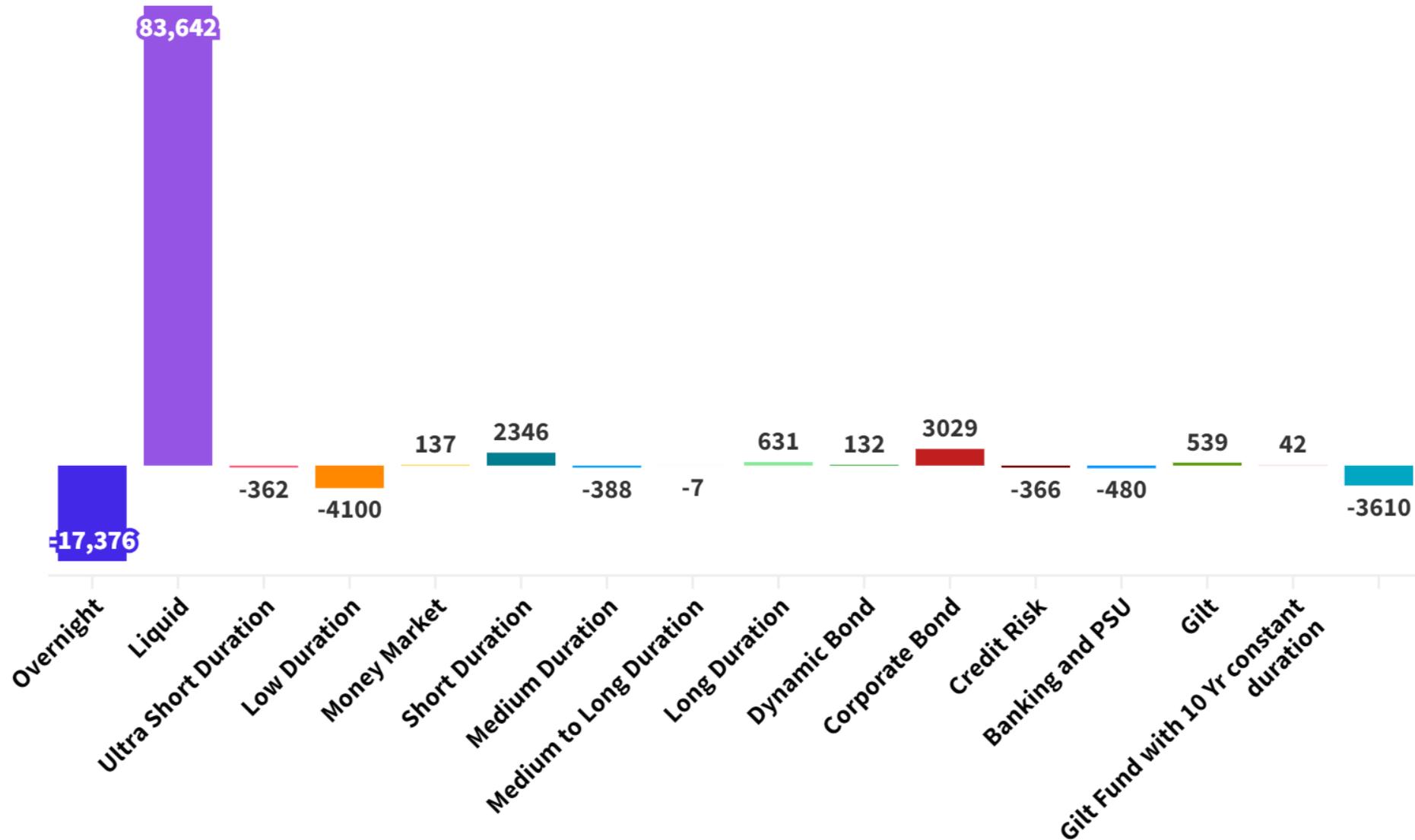
Net Inflow/Outflow for Feb'24 in Hybrid Schemes

(₹ in Crores)

Category	Value
Conservative Hybrid	-106
Balanced Hybrid Fund/Aggressive Hybrid	29
Dynamic Asset Allocation/Balanced Advant...	1287
Multi Asset Allocation	4043
Arbitrage	11,508
Equity Savings	1344
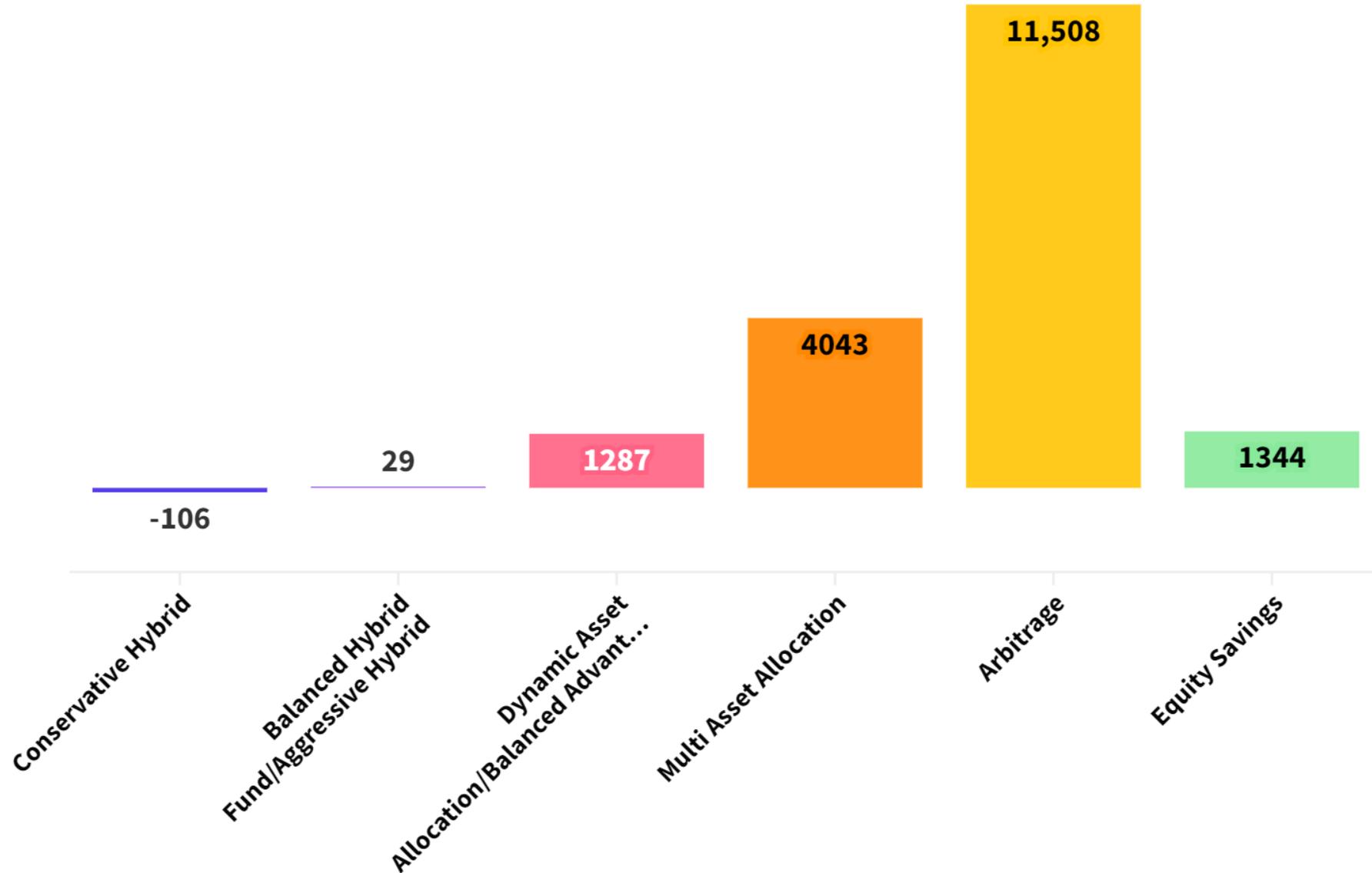
Monthly Average Net AAUM of Equity Schemes

(₹ in Crore)

Month	Value
Feb'24	2,291,785
Jan'24	2,209,171
Dec'23	2,121,049
Nov'23	1,962,162
Oct'23	1,904,639
Sep'23	1,908,362
Aug'23	1,826,078
Jul'23	1,781,155
Jun'23	1,699,964
May'23	1,620,829
Apr'23	1,550,194
Mar'23	1,506,263
Feb'23	1,520,625
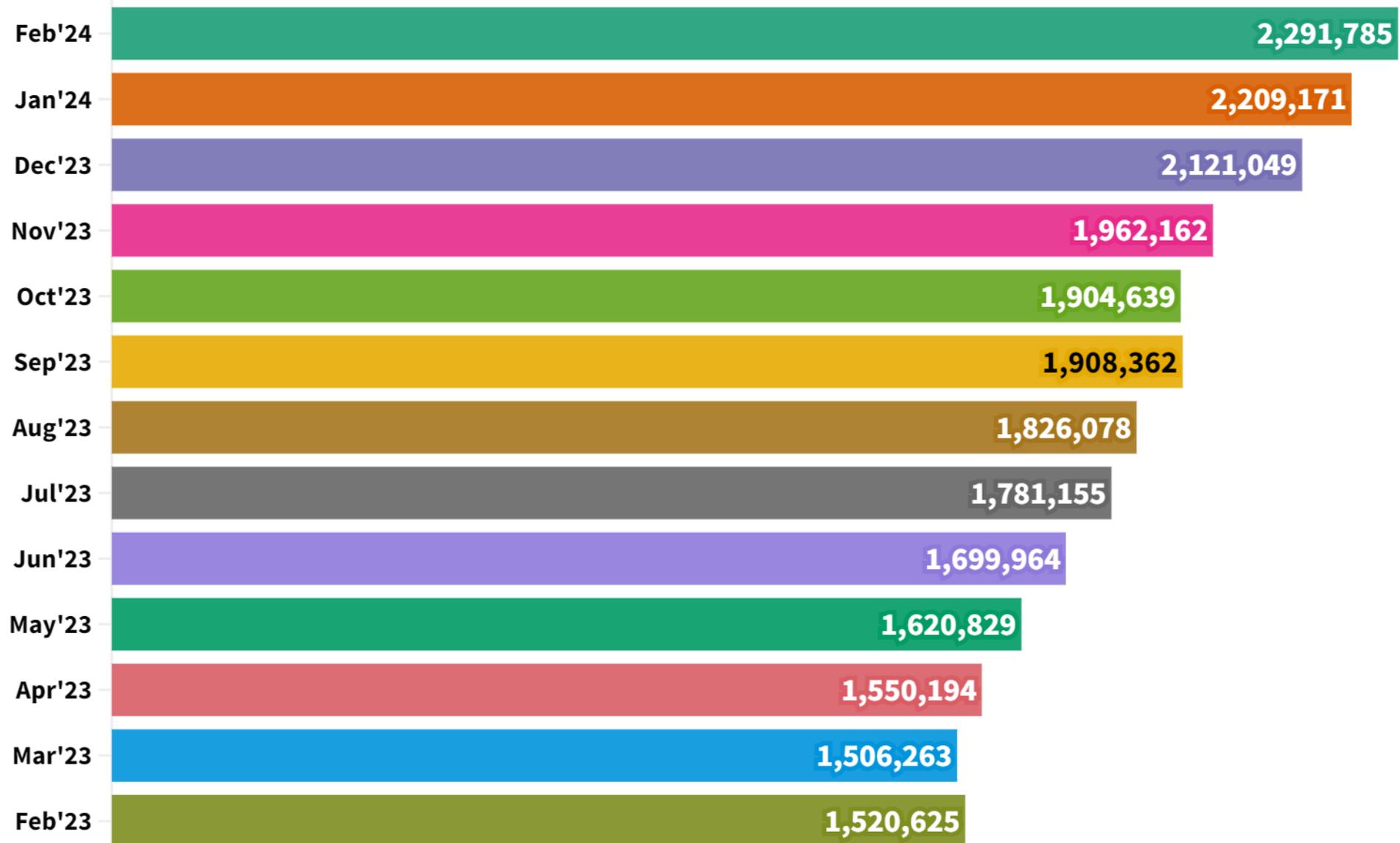
Monthly Average Net AUM of Hybrid Schemes

(₹ in Crore)

Month	Value
Feb'24	733,273
Jan'24	700,302
Dec'23	669,433
Nov'23	630,997
Oct'23	612,579
Sep'23	596,839
Aug'23	571,127
Jul'23	555,236
Jun'23	533,979
May'23	517,355
Apr'23	501,864
Mar'23	501,000
Feb'23	509,566
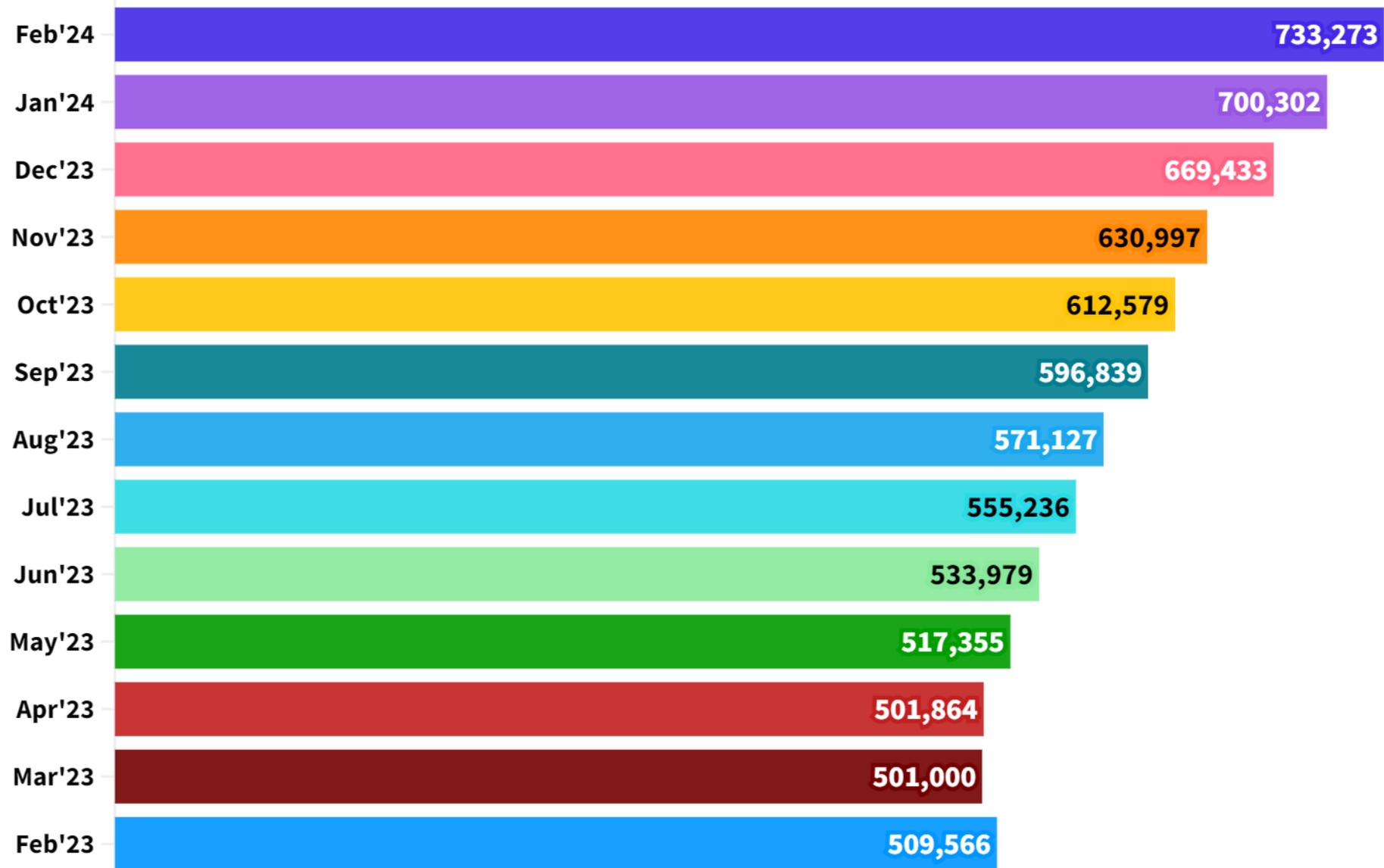
Monthly Average Net AUM of Debt Schemes

(₹ in Crore)

Month	Net AUM
Feb'24	1,454,400
Jan'24	1,429,400
Dec'23	1,392,200
Nov'23	1,410,200
Oct'23	1,406,400
Sep'23	1,414,800
Aug'23	1,453,300
Jun'23	1,437,000
May'23	1,362,100
Apr'23	1,326,200
Mar'23	1,265,500
Feb'23	1,302,700

Monthly Folio Analysis

Month	Value
Feb'24	174,195,535
Jan'24	169,559,182
Dec'23	164,890,272
Nov'23	161,814,583
Oct'23	159,646,790
Sep'23	157,096,187
Aug'23	154,241,577
Jul'23	151,421,270
Jun'23	149,131,708
May'23	147,375,502
Apr'23	146,416,057
Mar'23	145,730,600
Feb'23	144,250,756

Disclaimer : Mutual Fund Investments are subject to market risks.
Please read the scheme related documents carefully before investing.
Data Source : www.amfiindia.com