



FUND KALEIDOSCOPE

A wide-angle view on the Indian Fund Industry

APR-JUN 2024 Edition





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Data Source: AMFI, SEBI, as mentioned

Disclaimer: The contents of this report are developed from the Data taken from the source(s) mentioned above. Data are taken from source(s) mentioned and it is believed to have been correct. Prepared on 'best-effort' basis. Though care is taken for correct compilation and analysis, this does not guarantee the accuracy. This material is NOT a recommendation or guidance to Buy or Hold Or Sell the funds or securities or any instruments whatsoever in any manner. This is only for information purpose. Mutual Fund Investments are subject to market risks. Read all scheme related documents carefully before investing.

MF Category Wise AUM, Folios, Fund Flows

MF CATEGORY WISE Average AUM Screener

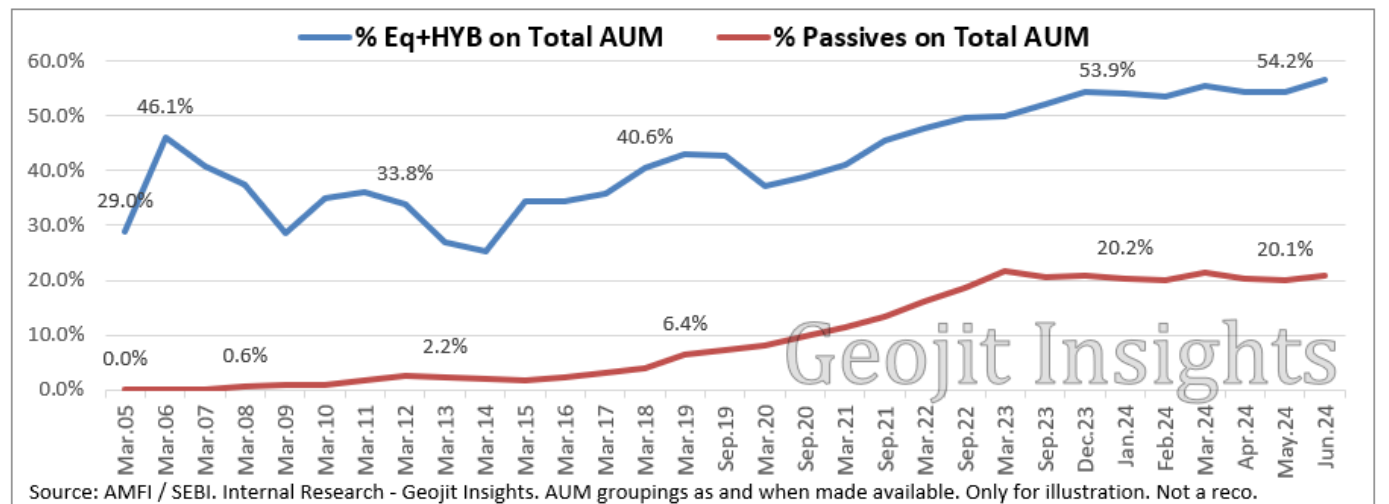
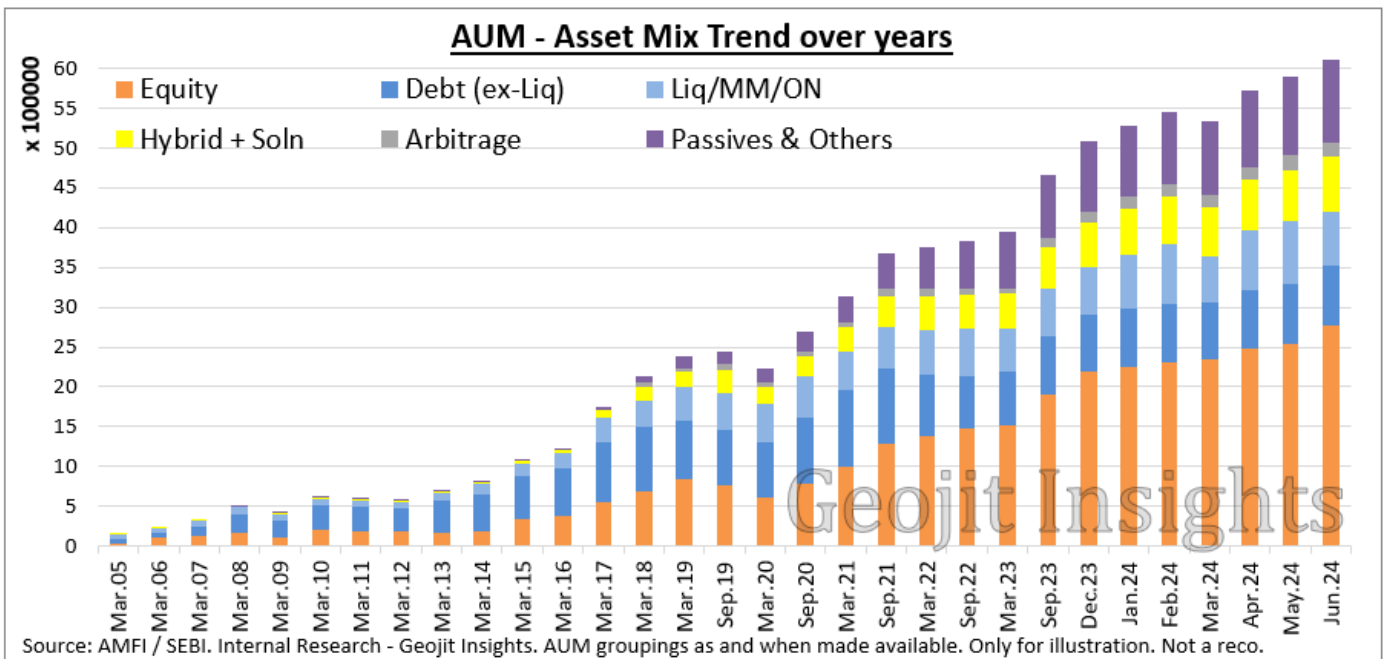
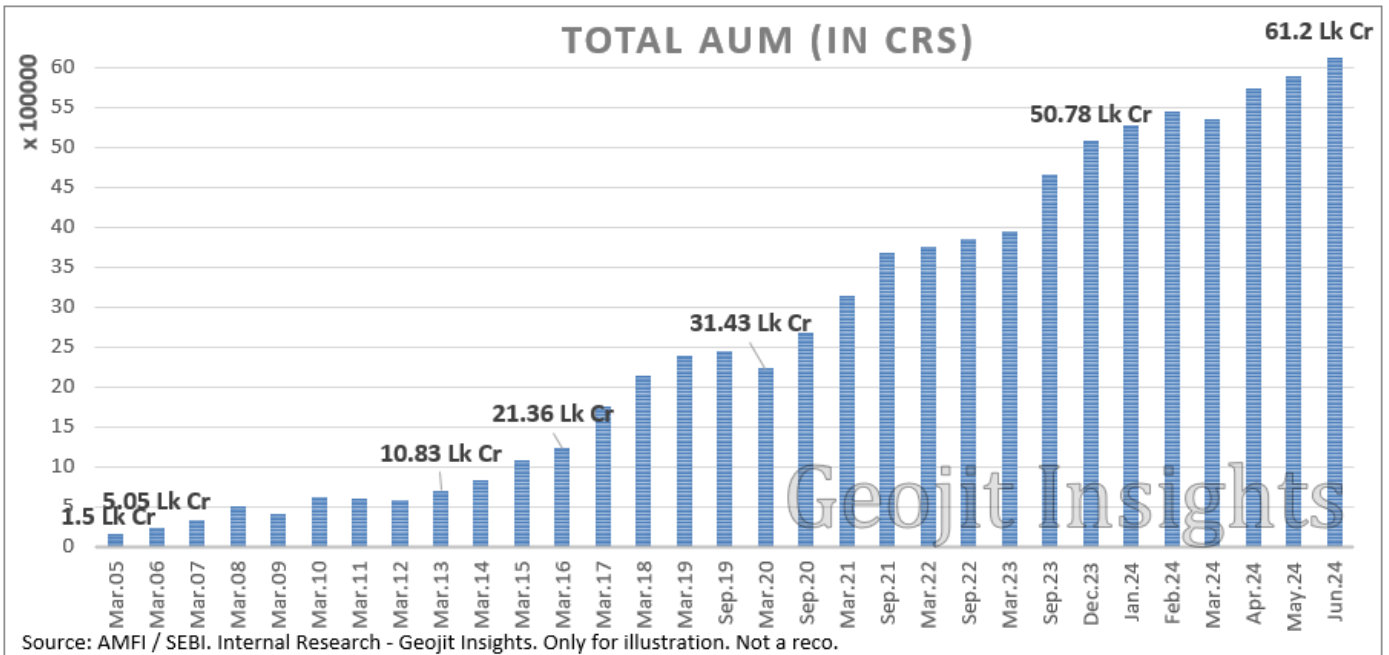
JUN-2024



MF CATEGORY-WISE AUM SCREENER - JUN 2024																			
CATEGORY	AUM (Cr.)			Rank	% AUM Change (Absolute)					CATEGORY	AUM (Cr.)			Rank	% AUM Change (Absolute)				
	Sort: Mth end AL	Mth AVG	Mth End		%Share	60M	1M	6M	1Y		3Y	Sort: Mth end AL	Mth AVG		Mth End	%Share	60M	1M	6M
EQUITY TOTAL	2687142	2772494	45.3%	1	9.0%	27.0%	58.6%	145.8%		ALL DEBT TOTAL	1539747	1433997	23.4%	22	-6.5%	9.1%	4.9%	-1.6%	
Multi Cap Fund *	148416	154025	5.6%	1	10.8%	38.4%	96.4%	176.2%		DEBT (ex-Liq-O/N)	945145	948224	15.5%	18	0.3%	10.1%	10.4%	-8.5%	
Large Cap Fund	337253	345362	12.5%	1	6.9%	16.7%	33.0%	77.2%		Overnight Fund	93317	65517	4.6%	48	-27.3%	-12.7%	-26.6%	-21.2%	
Large & Mid Cap F	236439	243589	8.8%	1	8.8%	29.7%	64.3%	177.6%		Liquid Fund	501285	420256	29.7%	19	-15.6%	11.0%	0.2%	24.3%	
Mid Cap Fund	349129	359426	13.0%	1	9.5%	27.7%	64.8%	166.4%		Ultra Short Duratic	98701	95660	6.8%	24	-1.8%	8.2%	-1.5%	-1.5%	
Small Cap Fund	287417	296408	10.7%	1	9.5%	26.7%	76.0%	244.8%		Low Duration Func	98862	102366	7.2%	30	2.8%	6.1%	3.4%	-33.4%	
Dividend Yield Fur	27409	28229	1.0%	1	8.4%	28.7%	73.9%	236.2%		Money Market Fur	197053	204137	14.4%	1	5.5%	42.1%	45.8%	101.3%	
Value Fund/Contrs	168656	173898	6.3%	1	8.3%	28.3%	66.1%	152.0%		Short Duration Fur	102321	102082	7.2%	28	-0.6%	0.8%	3.0%	-27.8%	
Focused Fund	140413	143382	5.2%	1	6.5%	15.0%	30.7%	84.4%		Medium Duration	25128	24983	1.8%	54	-1.2%	-5.3%	-8.7%	-20.0%	
Sectoral/Thematic	363552	383271	13.8%	1	13.6%	48.1%	95.4%	234.2%		Medium to Long D	10827	10895	0.8%	15	1.8%	5.4%	10.2%	-8.6%	
ELSS	233489	239022	8.6%	1	6.8%	19.3%	39.8%	76.2%		Long Duration Fun	14184	14423	1.0%	1	3.1%	40.4%	57.1%	463.4%	
Flexi Cap Fund	390580	401386	14.5%	1	7.7%	22.5%	47.2%	127.3%		Dynamic Bond Fur	32578	32569	2.3%	2	0%	6%	8%	31%	
Equity: Open End	2682753	2767999	45.3%	1	9.0%	27.0%	58.8%	149.4%		Corporate Bond Ft	151590	150648	10.7%	17	-1.6%	7.3%	11.2%	-5.4%	
Equity: Close End	4389	4495	0.2%	47	6.9%	6.3%	6.9%	-74.7%		Credit Risk Fund	22349	22147	1.6%	60	-1.6%	-6.2%	-9.0%	-15.6%	
* Multi+Flexicap values for 48M rank and 3Y AUM Chg.																			
HYBRID TOTAL	833978	809770	13.2%	1	3.5%	22.4%	54.1%	108.9%		Banking and PSU f	80191	78756	5.6%	45	-3.3%	-1.8%	-3.7%	-34.8%	
Conservative Hybr	27634	27781	3.4%	1	1.6%	6.2%	15.0%	90.8%		Gilt Fund	32970	31752	2.2%	3	-3%	22%	40%	91%	
Aggressive / Bal F	210611	214272	26.5%	1	5.1%	13.7%	28.5%	63.0%		Gilt: 10 Year Dura	4593	4488	0.3%	6	-15.5%	0.7%	6.1%	199.8%	
Dyn. Asset All / Bc	266428	269772	33.3%	1	3.5%	15.3%	31.6%	126.2%		Floater Fund	52892	52552	3.7%	44	-1.2%	-4.3%	-9.7%	-31.1%	
Multi Asset Alloca	86462	83720	10.3%	1	8.1%	58.4%	168.8%	420.9%		Debt: Open Ende	1518838	1413232	23.1%	12	-6.5%	9.5%	4.9%	2.0%	
Arbitrage Fund	208890	180071	22.2%	2	-0.3%	34.2%	123.3%	89.9%		Debt: Close Ende	20909	20765	1.4%	51	-0.9%	-12.5%	4.2%	-70.9%	
Equity Savings Fur	33952	34154	4.2%	1	5.4%	33.2%	90.9%	200.1%		Infrastructure Deb	1046	1050	0.0%	58	0.6%	-34.4%	-48.9%	-47.0%	
SOLUTION TOTAL	48860	49962	0.8%	1	6.1%	17.8%	38.4%	88.3%		OTHERS TOTAL	1022453	1048310	17.1%	1	6.6%	19.9%	37.8%	186.9%	
Retirement Fund	28075	28713	57.5%	1	6.2%	19.4%	42.2%	94.8%		Index Funds	238260	243482	23.2%	1	6.0%	21.9%	38.8%	876%	
Childrens Fund	20785	21249	42.5%	1	5.8%	15.6%	33.7%	80.2%		GOLD ETF	34018	34356	3.3%	1	8.4%	25.7%	53.8%	112%	
% Share: Sub-Categ on Category Total & Category on Grand Total																			
INDUSTRY TOTAL	6133227	6115582	100%	1	3.8%	20.4%	37.8%	81.6%		Other ETFs	724458	744585	71.0%	1	6.8%	19.5%	38.2%	143%	
Source: AMFI, Internal Research - Geojit Insights. Amt in Crs.																			

Other Category AUM Break-up: JUN 2024						
Category	AUM (Cr.)	% Sub-Cat Shr	% Categ Shr	% 1M Chg	% 6M Chg	% 1Yr Chg
All Index Funds	243482	100.0%	23.2%	6.0%	21.9%	38.8%
Equity Index - Domestic	126019	51.8%	12.0%	5.3%	50.3%	96.1%
Debt Index - Target Mat Funds	94410	38.8%	9.0%	0.7%	-0.3%	-1.0%
Debt Index - Non-TMFs	14842	6.1%	1.4%	0.6%	1.7%	3.0%
Equity Index - International	4758	2.0%	0.5%	5.1%	16.9%	28.2%
Other Index Funds	3453	1.4%	0.3%	0.9%	-2.1%	-8.2%
ETFs: EQ Domestic, O/s & Debt	737112	100.0%	70.3%	6.8%	18.9%	37.3%
Equity ETFs - Domestic	625712	84.9%	59.7%	2.1%	21.2%	37.6%
Debt ETFs	99547	13.5%	9.5%	1.7%	9.7%	13.0%
Equity ETFs - Overseas	11852	1.6%	1.1%	4.1%	18.5%	28.4%
ETFs: Gold & Silver	41829	100.0%	4.0%	8.1%	37.8%	72.7%
Gold ETF	34356	82.1%	3.3%	-3.4%	17.4%	37.0%
Silver ETF	7473	17.9%	0.7%	24.0%	135.2%	278.9%
Overseas FoFs: Active & Passive	25887	100.0%	2.5%	3.4%	7.6%	8.5%
Overseas FoFs - Active	17470	67.5%	1.7%	1.5%	3.3%	-2.9%
Overseas FoFs - Pasive	8418	32.5%	0.8%	2.4%	15.3%	36.9%
All Other Category	1048310	---	100%	2.2%	19.5%	32.9%

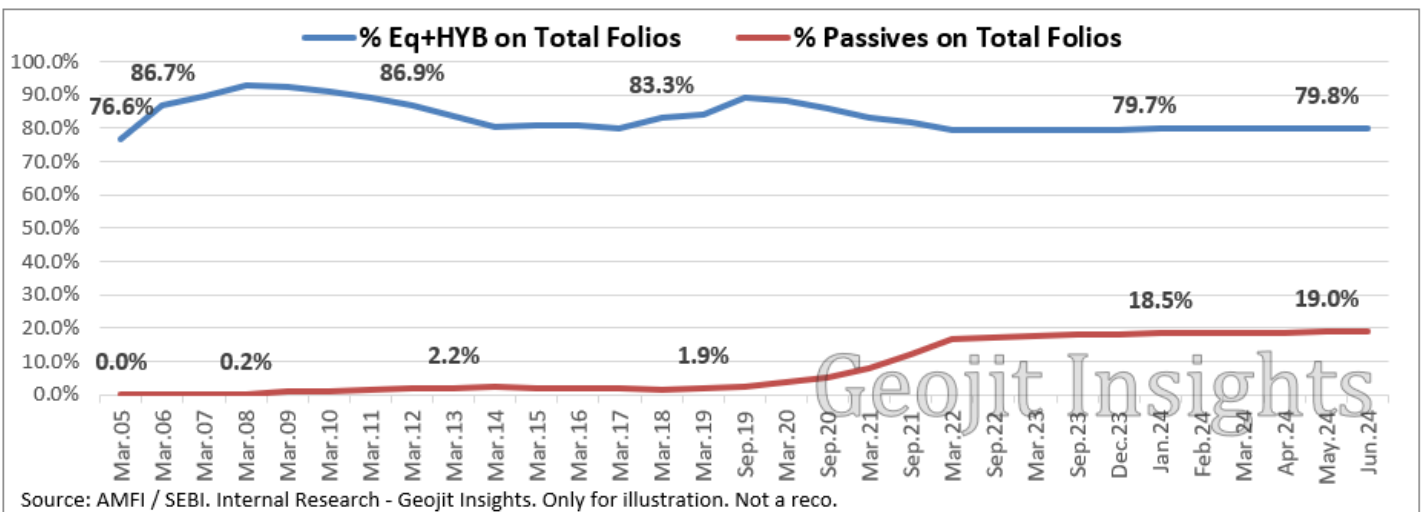
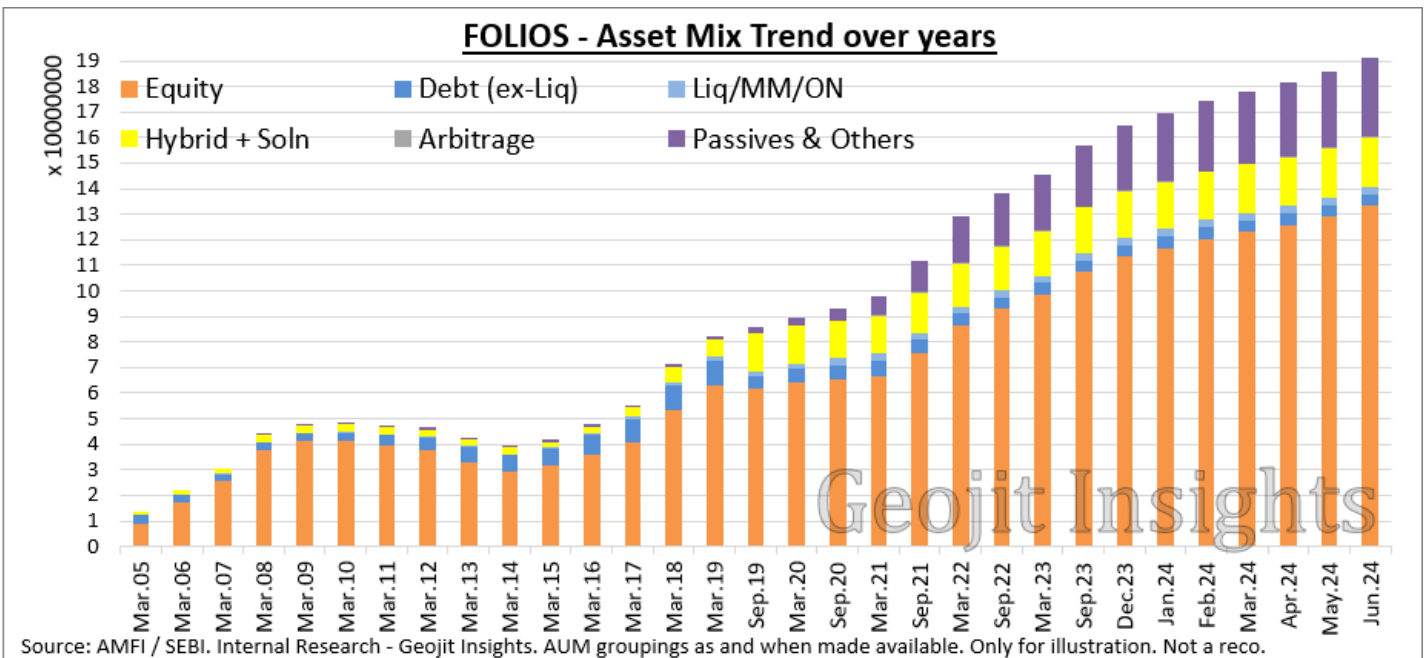
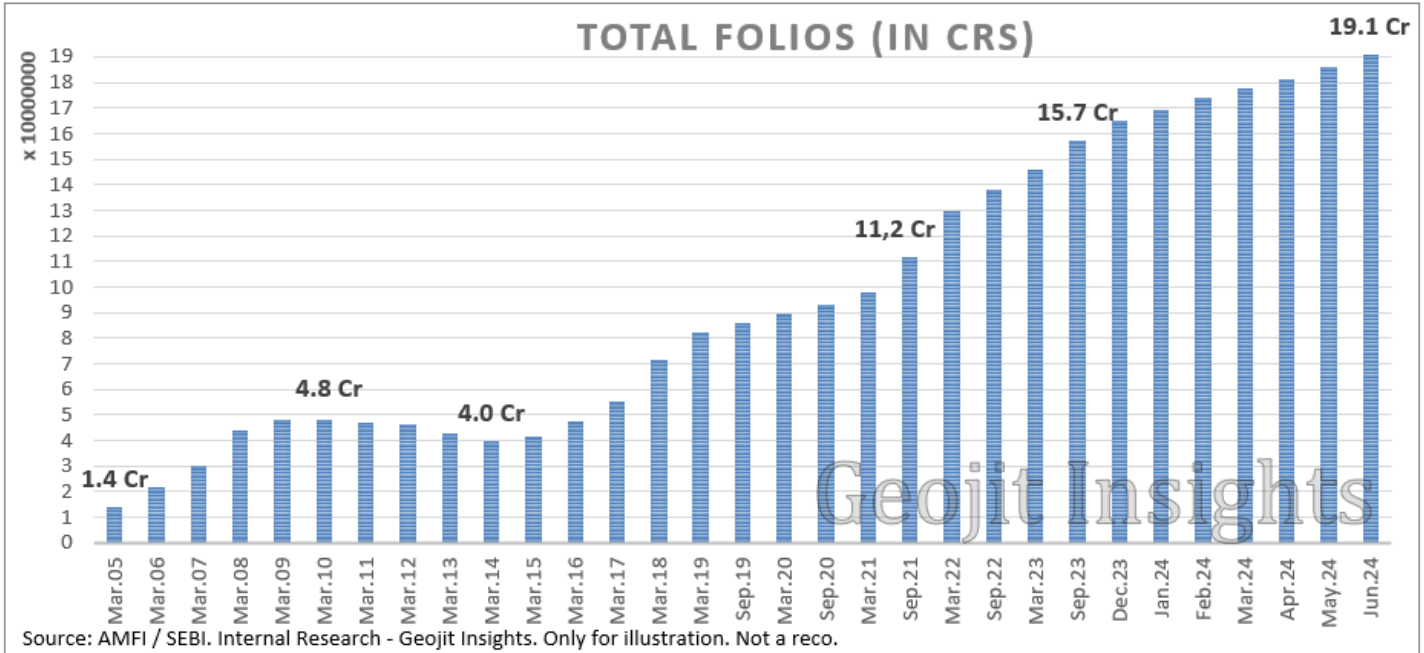
Source: AMFI, Internal Research - Geojit Insights. AUM / Scheme: in Crs.



MF CATEGORY-WISE FOLIOS SCREENER - JUN 2024																	
CATEGORY	FOLIOS		Rank	% Folios Chg (Absolute)					CATEGORY	FOLIOS		Rank	% Folios Chg (Absolute)				
	Sort: Categ Folios	Count		%Share	60M	1M	6M	1Y		3Y	Sort: Categ Folio		Count	%Share	60M	1M	6M
EQUITY TOTAL	133305947	69.8%	1	3.2%	17.7%	31.8%	91.1%	ALL DEBT TOTAL	7289167	3.8%	49	-1.1%	-2.8%	-0.8%	-11.0%		
Multi Cap Fund *	6857791	5.2%	1	5.3%	29.5%	60.2%	112.2%	DEBT (ex-Liq-O/I)	4647644	2.4%	60	-0.9%	-4.6%	-4.7%	-21.4%		
Large Cap Fund	14129880	10.6%	1	1.0%	7.0%	9.2%	29.6%	Overnight Fund	863087	12.3%	4	-2.7%	2.7%	24.3%	575.9%		
Large & Mid Cap I	9834494	7.4%	1	2.0%	13.3%	23.1%	86.5%	Liquid Fund	1778436	25.4%	41	-0.8%	-0.4%	0.0%	-17.4%		
Mid Cap Fund	15274241	11.5%	1	3.3%	18.8%	38.2%	114.3%	Ultra Short Durati	631122	9.0%	46	-0.8%	-1.5%	-1.0%	-3.5%		
Small Cap Fund	20296496	15.3%	1	2.3%	20.0%	65.5%	266.0%	Low Duration Fun	847689	12.1%	60	-1.8%	-5.6%	-8.9%	-27.4%		
Dividend Yield Fur	952532	0.7%	1	2.9%	16.7%	26.5%	77.1%	Money Market Fu	430454	6.1%	28	-0.2%	-2.0%	0.6%	-12.2%		
Value Fund/Contr	6721735	5.1%	1	3.0%	19.1%	36.2%	76.6%	Short Duration Fu	438621	6.3%	49	-0.8%	-7.2%	-12.8%	-32.8%		
Focused Fund	5069662	3.8%	27	-0.1%	-0.5%	-3.1%	23.2%	Medium Duration	219933	3.1%	57	-1.5%	-7.8%	-13.7%	-24.9%		
Sectoral/Thematic	22497544	16.9%	1	9.4%	45.9%	68.6%	163.5%	Medium to Long I	99224	1.4%	60	-0.5%	-3.2%	-6.9%	-19.9%		
ELSS	16371644	12.3%	1	0.4%	5.2%	7.0%	28.3%	Long Duration Fu	66641	1.0%	1	1.1%	41.7%	39.8%	136.1%		
Flexi Cap Fund	15026296	11.3%	1	1.7%	11.3%	17.5%	71.6%	Dynamic Bond Fu	216403	3.1%	51	-0.6%	-2.4%	-7.1%	-16.5%		
Equity: Open Enc	133032315	69.6%	1	3.2%	17.7%	31.9%	93.0%	Corporate Bond F	541562	7.7%	47	0.0%	-7.4%	-11.3%	-26.3%		
Equity: Close End	273632	0.1%	60	-0.5%	-4.0%	-9.4%	-67.7%	Credit Risk Fund	197979	2.8%	60	-2%	-9%	-17%	-31%		
* Multi+Flexicap values for 48M rank and 3Y Folios Chg.																	
HYBRID TOTAL	14029910	7.3%	1	1.5%	9.8%	15.2%	44.8%	Banking and PSU	245334	3.5%	48	-2.4%	-7.9%	-15.2%	-35.6%		
Conservative Hybr	542400	3.9%	1	0.2%	1.9%	4.4%	32.7%	Gilt Fund	189771	2.7%	17	0.4%	5.9%	5.0%	-6.8%		
Aggressive / Bal I	5480053	39.1%	1	0.4%	2.4%	3.6%	14.9%	Gilt: 10 Year Dura	36681	0.5%	51	-1%	-6%	-13%	-31%		
Dyn. Asset All / B	4722817	33.7%	1	0.7%	6.1%	6.6%	60.1%	Floater Fund	210277	3.0%	43	-0.8%	-5.6%	-9.4%	-19.4%		
Multi Asset Alloca	2340890	16.7%	1	6.4%	48.0%	105.4%	220.7%	Debt: Open End	7013214	3.7%	47	-1.1%	-2.5%	-2.7%	-10.9%		
Arbitrage Fund	519317	3.7%	6	1.1%	11.0%	19.3%	-3.4%	Debt: Close End	275953	0.1%	36	-1.0%	-9.0%	97.0%	-14.9%		
Equity Savings Fur	424433	3.0%	1	1.1%	9.4%	17.1%	43.3%	Infrastructure Del	30	0.0%	58	0.0%	-26.8%	-42.3%	-62.5%		
SOLUTION TOTAL	5920631	3.1%	1	0.2%	2.0%	3.7%	7.3%	OTHERS TOTAL	30501433	16.0%	1	2.9%	19.4%	34.2%	223.3%		
Retirement Fund	2923859	49.4%	1	0.4%	3.0%	5.4%	10.9%	Index Funds	8730472	28.6%	1	4.4%	38.9%	94.2%	550.6%		
Childrens Fund	2996772	50.6%	1	0.1%	1.1%	2.2%	4.0%	GOLD ETF	5409986	17.7%	1	1.7%	10.2%	13.8%	195.3%		
% Share: Sub-Categ on Category Total & Category on Grand Total																	
INDUSTRY TOTAL	191047118	100%	1	2.7%	15.9%	28.1%	86.2%	Other ETFs	14907694	48.9%	1	3.0%	16.2%	23.0%	177%		
Source: AMFI. Internal Research - Geojit Insights. Amt in Crs.																	

Other Category FOLIOS Break-up: JUN 2024						
Category	FOLIOS	% Sub-Cat Shr	% Categ Shr	% 1M Chg	% 6M Chg	% 1Yr Chg
All Index Funds	8730472	100.0%	28.6%	4.4%	38.9%	94.2%
Equity Index - Domestic	8238364	94.4%	27.0%	4.5%	41.3%	103.8%
Equity Index - International	246484	2.8%	0.8%	2.0%	4.1%	4.6%
Debt Index - Target Mat Funds	154211	1.8%	0.5%	6.0%	7.6%	5.6%
Debt Index - Non-TMFs	14924	0.2%	0.0%	-0.6%	-2.6%	-5.2%
Other Index Funds	76489	0.9%	0.3%	3.0%	31.3%	35.3%
ETFs: EQ Domestic, O/s & Debt	14584373	100.0%	47.8%	2.5%	15.1%	21.3%
Equity ETFs - Domestic	11942455	81.9%	39.2%	2.6%	15.6%	21.4%
Debt ETFs	2181294	15.0%	7.2%	1.6%	9.8%	16.6%
Equity ETFs - Overseas	460624	3.2%	1.5%	4.0%	29.6%	46.4%
ETFs: Gold & Silver	5733307	100.0%	18.8%	2.9%	13.2%	18.1%
Gold ETF	5409986	94.4%	17.7%	1.7%	10.2%	13.8%
Silver ETF	323321	5.6%	1.1%	30.0%	112.3%	211.8%
Overseas FoFs: Active & Passive	1453281	100.0%	4.8%	-1.9%	-4.2%	7.8%
Overseas FoFs - Active	739481	50.9%	2.4%	-1.5%	-7.7%	-18.1%
Overseas FoFs - Pasive	713800	49.1%	2.3%	-2.3%	-0.3%	60.4%
All Other Category	30501433	---	100%	2.9%	19.4%	34.2%

Source: AMFI. Internal Research - Geojit Insights. AUM / Scheme: in Crs.



MF Fund Flows Snapshot: APR-JUN 2024

Category	Net flow		NFOs Sch	Amt	% NFO on FF	Category	Net flow		NFOs Sch	Amt	% NFO on FF
	% Add	/ Drag					% Add	/ Drag			
ALL EQUITY	94132	30.8%	14	25152	26.7%	ALL DEBT	123221	40%	0	0	0.0%
Sectoral/Thematic	46731	49.6%	11	23244	49.7%	DEBT (Ex-Liq / ON)	72253	58.6%	0	0	0.0%
Multi Cap	10077	10.7%	1	1051	10.4%	Money Market	51946	42.2%	0	0	0.0%
Flexi Cap	8387	8.9%	1	512	6.1%	Liquid	48271	39.2%	0	0	0.0%
Large & Mid Cap	7948	8.4%	0	0	0.0%	Ultra Short Duration	10425	8.5%	0	0	0.0%
Small Cap	7197	7.6%	1	345	4.8%	Low Duration	10418	8.5%	0	0	0.0%
Mid Cap	6927	7.4%	0	0	0.0%	Gilt	3826	3.1%	0	0	0.0%
Value/Contra	5418	5.8%	0	0	0.0%	Overnight	2697	2.2%	0	0	0.0%
Large Cap	1991	2.1%	0	0	0.0%	Short Duration	1366	1.1%	0	0	0.0%
Dividend Yield	1307	1.4%	0	0	0.0%	Long Duration	1344	1.1%	0	0	0.0%
ELSS	-839	-0.9%	0	0	0.0%	Dynamic Bond	363	0.3%	0	0	0.0%
Focused	-921	-1.0%	0	0	0.0%	Medium to Long Durat	215	0.2%	0	0	0.0%
Close-ended Equity	-90	-0.1%	0	0	0.0%	Corporate Bond	210	0.2%	0	0	0.0%
						Floater	76	0.1%	0	0	0.0%
HYBRID Total	46708	15.3%	1	770	1.6%	Gilt with 10 year cons	-339	-0.3%	0	0	0.0%
Arbitrage	30496	65.3%	0	0	0.0%	Credit Risk	-1378	-1.1%	0	0	0.0%
Multi Asset Alloc	9926	21.3%	1	770	7.8%	Medium Duration	-1426	-1.2%	0	0	0.0%
Dynamic AA / Bal. Adv	3268	7.0%	0	0	0.0%	Banking and PSU	-3186	-2.6%	0	0	0.0%
Equity Savings	3147	6.7%	0	0	0.0%	Close-Ended Debt	-1607	-1.3%	0	0	0.0%
Aggressive Hybrid	108	0.2%	0	0	0.0%						
Conservative Hybrid	-238	-0.5%	0	0	0.0%	OTHERS Total	41762	13.6%	18	670	1.6%
						Other ETFs	25571	61.2%	6	120	0.5%
SOLUTION Total	896	0.3%	2	307	34.3%	Index	16086	38.5%	12	550	3.4%
Retirement	700	78.1%	2	307	43.9%	GOLD ETF	1158	2.8%	0	0	0.0%
Childrens	196	21.9%	0	0	0.0%	Overseas FoF	-1053	-2.5%	0	0	0.0%
Industry Total	306113	100%	35	26899	8.8%						

% Add/Drag (Sub-Categ on Categ Total & Categ on Grand)
Source: AMFI. Internal Research - Geojit Insights.

MF Fund Flows Snapshot - YTD FY 2025 (Apr-Jul)												
Category				Category				Category				
Sort: Mth Net flow	Net FF	% Add/ Drag	# times	Sort: Mth Net flow	Net FF	% Add/ Drag	# times	Sort: Mth Net flow	Net FF	% Add/ Drag	# times	
FYTD	FYTD	Prev FY	Prev FY	FYTD	FYTD	Prev FY	Prev FY	FYTD	FYTD	Prev FY	Prev FY	
EQUITY TOTAL	131215	26.5%	5.48	HYBRID TOTAL	64144	13.0%	2.43	ALL DEBT TOTAL	242742	49.0%	1.25	
Sectoral/Thematic Ft	65118	49.6%	27.90	Arbitrage Fund	41511	64.7%	1.74	DEBT (ex-Liquid & C	117261	23.7%	1.45	
Multi Cap Fund	17162	13.1%	4.84	Multi Asset Allocatic	13052	20.3%	3.36	Liquid Fund	118332	48.7%	0.90	
Flexi Cap Fund	11440	8.7%	O/f to I/f	Dyn. AA / Bal. Adv.	5065	7.9%	O/f to I/f	Money Market Fund	80684	33.2%	2.12	
Large & Mid Cap Fur	10570	8.1%	2.43	Equity Savings Fund	4424	6.9%	3.11	Ultra Short Duration	18632	7.7%	0.97	
Small Cap Fund	9306	7.1%	0.62	Aggressive / Bal Hyt	304	0.5%	O/f to I/f	Low Duration Fund	12320	5.1%	0.70	
Mid Cap Fund	8571	6.5%	1.35	Conservative Hybrid	-212	-0.3%	I/f to O/f	Overnight Fund	7149	2.9%	O/f to I/f	
Value Fund/Contra F	7589	5.8%	1.99	OTHERS TOTAL	56540	11.4%	3.94	Gilt Fund	5088	2.1%	4.34	
Large Cap Fund	2661	2.0%	O/f to I/f	Other ETFs	31358	55.5%	2.18	Short Duration Fund	3969	1.6%	0.74	
Dividend Yield Fund	1937	1.5%	1.68	Index Funds	24106	42.6%	45.52	Corporate Bond Func	2471	1.0%	1.32	
ELSS	-1477	-1.1%	0.98	GOLD ETF	2495	4.4%	3.31	Long Duration Fund	2130	0.9%	8.09	
Focused Fund	-1541	-1.2%	0.49	FoF-Overseas	-1419	-2.5%	1.09	Dynamic Bond Fund	569	0.2%	2.02	
Equity: Open Endec	131336	100.1%	5.05					Floater Fund	391	0.2%	0.07	
Equity: Close Ended	-121	-0.1%	0.06					Medium to Long Dur	272	0.1%	0.25	
								Gilt: 10 Year Duratio	-381	-0.2%	I/f to O/f	
SOLUTION TOTAL	1123	0.2%	2.08					Medium Duration Fu	-1796	-0.7%	4.51	
Retirement Fund	847	75.4%	2.47					Credit Risk Fund	-1921	-0.8%	1.70	
Childrens Fund	276	24.6%	1.40					Banking and PSU Fur	-3494	-1.4%	1.64	
								Debt: Open Ended	244415	100.7%	1.22	
GRAND TOTAL	495157	100%	1.91					Debt: Close Ended	-1674	-0.7%	0.26	

Source: AMFI. Int Research.Amt: Crs.
 I/f: Inflow ; O/f: Outflow.
 % Add/Drag: Sub-Categ on Categ Tot & Categ on Grand total.

Index & MF Category Performance Screener

INDIAN MARKET		% CHANGE (< 1 Year Absolute ; > 1 Year Annualized) - - - as of JUN-2024										% Away from	
SCREENER - JUNE 2024		1 M	3 M	6 M	YTD	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr	52W Low	52W High
BROAD INDICES	Nifty 50	6.8%	8.1%	11.3%	11.3%	26.7%	24.8%	16.5%	25.1%	16.7%	13.6%	28.3%	-0.1%
	Nifty Next 50	6.0%	18.1%	34.5%	34.5%	64.6%	40.9%	24.0%	30.1%	22.3%	17.1%	67.1%	-1.1%
	Nifty 100	6.5%	9.6%	14.8%	14.8%	32.4%	26.6%	17.5%	25.7%	17.4%	14.1%	34.1%	-0.1%
	Nifty Midcap 150	8.0%	17.4%	22.3%	22.3%	56.4%	45.0%	27.9%	39.8%	27.9%	20.1%	56.4%	0.0%
	Nifty Smallcap 250	9.6%	19.5%	22.1%	22.1%	63.4%	46.6%	27.6%	44.4%	28.4%	17.1%	61.9%	0.0%
	Nifty 500: Flexicap	7.1%	11.8%	16.7%	16.7%	38.7%	31.1%	20.0%	29.1%	19.8%	15.1%	37.8%	0.0%
	Nifty500: Multicap	7.7%	14.0%	18.5%	18.5%	45.8%	36.1%	22.7%	33.9%	22.9%	16.4%	45.0%	0.0%
	Nifty Microcap 250	11.6%	21.6%	23.6%	23.6%	76.1%	59.0%	35.7%	57.7%	37.0%	24.4%	75.1%	-0.5%
SECTOR / THEMATIC INDICES	Nifty Auto	7.8%	17.9%	35.7%	35.7%	67.9%	47.9%	34.8%	40.5%	27.5%	15.2%	69.2%	-2.0%
	Nifty Bank	7.0%	11.8%	9.1%	9.1%	18.0%	26.2%	15.5%	25.9%	11.6%	13.8%	24.6%	-0.9%
	Nifty Consumer Durables	9.3%	18.8%	23.5%	23.5%	42.2%	30.4%	19.2%	31.1%	19.0%	20.8%	42.5%	-0.5%
	Nifty Energy	3.8%	7.1%	25.5%	25.5%	71.6%	30.5%	30.4%	33.2%	23.7%	17.8%	69.9%	-2.8%
	Nifty Financial Services	7.9%	12.3%	9.8%	9.8%	17.9%	24.2%	13.5%	23.0%	12.4%	15.0%	24.7%	-0.8%
	Nifty FMCG	5.7%	6.1%	1.0%	1.0%	10.7%	24.7%	18.3%	19.5%	15.9%	14.3%	13.4%	-1.9%
	Nifty Healthcare	6.6%	4.3%	18.5%	18.5%	41.7%	30.3%	13.5%	22.0%	22.8%	11.4%	43.0%	-0.3%
	Nifty Manufacturing	6.9%	19.6%	32.7%	32.7%	60.0%	42.7%	26.9%	37.0%	26.8%	16.0%	60.6%	-0.7%
	Nifty Infrastructure	5.5%	9.7%	25.5%	25.5%	60.8%	41.9%	29.6%	33.4%	23.8%	12.1%	60.4%	0.0%
	Nifty IT	11.7%	4.6%	3.1%	3.1%	24.9%	16.4%	9.7%	27.6%	20.3%	16.1%	26.7%	-5.2%
	Nifty Media	6.5%	11.0%	-16.4%	-16.4%	14.7%	3.0%	4.2%	11.0%	0.3%	0.2%	14.1%	-19.2%
	Nifty Metal	0.9%	18.9%	23.1%	23.1%	58.7%	46.1%	25.3%	51.4%	29.0%	14.0%	57.0%	-2.3%
	Nifty MNC	6.5%	17.6%	25.8%	25.8%	40.2%	32.6%	21.5%	24.6%	20.0%	16.4%	41.8%	-1.0%
	Nifty Oil & Gas	5.2%	6.8%	29.1%	29.1%	63.5%	27.9%	23.5%	28.5%	21.6%	16.5%	64.6%	-1.6%
	Nifty Pharma	5.0%	3.9%	17.5%	17.5%	44.4%	28.4%	12.2%	19.4%	20.6%	9.5%	46.1%	-0.8%
	Nifty Private Bank	7.8%	11.2%	5.3%	5.3%	14.7%	25.9%	13.3%	22.8%	9.2%	13.8%	19.2%	-1.1%
	Nifty PSU Bank	-0.1%	5.9%	29.9%	29.9%	80.5%	75.4%	44.8%	52.3%	19.1%	7.4%	74.2%	-7.9%
Nifty Realty	8.4%	22.7%	41.1%	41.1%	113.2%	70.0%	48.0%	53.3%	31.7%	16.0%	112.0%	-3.9%	
Nifty Services Sector	7.4%	10.0%	10.7%	10.7%	23.9%	21.1%	12.9%	23.6%	13.9%	13.9%	27.8%	-0.7%	
Others	GOLD #	-1.1%	7.1%	13.0%	13.0%	23.0%	17.7%	14.4%	9.2%	15.1%	8.8%	26.8%	-6.4%
	10-Year G-Sec Yield (% Chg Abs)	0.3%	-0.6%	-2.3%	-2.3%	-1.4%	-5.9%	15.8%	19.0%	1.9%	-19.9%	0.9%	-5.1%
	USD-INR (+: \$ up ; '-': INR up)	0.2%	0.1%	0.4%	0.4%	1.7%	2.8%	3.9%	2.5%	3.9%	3.3%	2.0%	-0.2%

Geojit Insights

Internal Research - Geojit Insights. Indices: TRI Values. # Gold-ETF. Not a Recommendation on any Index or Sector. Equity Investments are subject to market risks.

MF (Open-ended) Category Performance Screener

JUN-2024



MF CATEGORY SCREENER - % Change Point to Point - Open-Ended Funds [JUN-2024]																
Sl.	Category	% 1M	Category	% 3M	Category	% 6M	Category	%YTD	Category	% 1Yr	Category	% 3Yr	Category	% 5Yr	Category	%10Yr
EQUITY FUNDS																
1	Sectoral-Technology	11.2%	Sectoral-Infrastructure	19.4%	Thematic-PSU	35.1%	Thematic-PSU	35.1%	Thematic-PSU	96.3%	Thematic-PSU	42.9%	Small Cap	29.4%	Small Cap	20.0%
2	Small Cap	9.3%	Small Cap	18.9%	Sectoral-Infrastructure	32.7%	Sectoral-Infrastructure	32.7%	Sectoral-Infrastructure	70.8%	Sectoral-Infrastructure	34.4%	Thematic-PSU	27.2%	Mid Cap	18.6%
3	Mid Cap	8.4%	Mid Cap	18.1%	Mid Cap	23.6%	Mid Cap	23.6%	Mid Cap	54.8%	Small Cap	26.3%	Sectoral-Infrastructure	26.9%	Sectoral-Technology	18.2%
4	Multi Cap	7.8%	Thematic-PSU	16.1%	Thematic	21.8%	Thematic	21.8%	Small Cap	54.2%	Mid Cap	25.6%	Mid Cap	25.8%	Thematic-Energy	18.0%
5	Large & MidCap	7.7%	Thematic-MNC	15.0%	Thematic-Energy	21.2%	Thematic-Energy	21.2%	Thematic-Energy	50.9%	Thematic-Dividend Y	23.7%	Sectoral-Pharma	25.4%	Sectoral-Infrastructure	17.1%
6	Thematic-Consumpt	7.3%	Multi Cap	14.9%	Large & MidCap	20.7%	Large & MidCap	20.7%	Value Oriented	50.4%	Multi Cap	23.1%	Sectoral-Technology	24.8%	Multi Cap	16.9%
7	Thematic	7.2%	Thematic	14.8%	Small Cap	20.4%	Small Cap	20.4%	Thematic-Dividend Y	47.4%	Value Oriented	23.0%	Thematic-Energy	24.2%	Value Oriented	16.4%
8	Flexi Cap	7.2%	Large & MidCap	14.3%	Multi Cap	20.3%	Multi Cap	20.3%	Multi Cap	46.8%	Large & MidCap	21.8%	Thematic-Dividend Y	22.8%	Large & MidCap	16.2%
9	Thematic-MNC	7.1%	Thematic-Energy	13.0%	Value Oriented	20.0%	Value Oriented	20.1%	Thematic	46.3%	Thematic	21.5%	Multi Cap	22.5%	Thematic-Consumpt	16.2%
10	ELSS	7.1%	Thematic-Dividend Y	12.9%	Thematic-Dividend Y	19.5%	Thematic-Dividend Y	19.5%	Large & MidCap	44.5%	Thematic-Consumpt	21.3%	Value Oriented	21.7%	ELSS	15.5%
11	Thematic-ESG	6.9%	ELSS	12.5%	ELSS	17.8%	ELSS	17.8%	Sectoral-Pharma	41.2%	Thematic-Energy	20.5%	Thematic	21.2%	Thematic	15.3%
12	Sectoral-Infrastructure	6.6%	Value Oriented	12.5%	Flexi Cap	17.6%	Flexi Cap	17.6%	ELSS	39.6%	ELSS	20.0%	Large & MidCap	21.1%	Thematic-Dividend Y	15.3%
13	Value Oriented	6.5%	Flexi Cap	12.3%	Large Cap	17.4%	Large Cap	17.5%	Flexi Cap	38.5%	Flexi Cap	19.0%	Thematic-Consumpt	20.1%	Sectoral-Pharma	14.9%
14	Sectoral-Banking	6.5%	Thematic-Consumpt	11.4%	Thematic-MNC	17.3%	Thematic-MNC	17.3%	Large Cap	38.4%	Large Cap	18.4%	ELSS	19.5%	Flexi Cap	14.8%
15	Large Cap	6.3%	Sectoral-Banking	10.7%	Sectoral-Pharma	16.2%	Sectoral-Pharma	16.2%	Thematic-Consumpt	34.7%	Sectoral-Banking	17.8%	Flexi Cap	18.3%	Thematic-PSU	14.8%
16	Thematic-Dividend Y	6.3%	Large Cap	10.4%	Thematic-Consumpt	16.0%	Thematic-Consumpt	16.0%	Thematic-ESG	33.0%	Thematic-ESG	15.8%	Large Cap	17.3%	Thematic-ESG	14.2%
17	Sectoral-Pharma	5.4%	Thematic-ESG	10.4%	Thematic-ESG	14.5%	Thematic-ESG	14.5%	Thematic-MNC	32.0%	Thematic-MNC	15.3%	Thematic-MNC	17.3%	Thematic-MNC	14.1%
18	Thematic-Energy	3.7%	Sectoral-Technology	6.0%	Sectoral-Banking	11.8%	Sectoral-Banking	11.8%	Sectoral-Technology	30.0%	Sectoral-Pharma	13.6%	Thematic-ESG	16.7%	Large Cap	13.3%
19	International	2.2%	Sectoral-Pharma	4.7%	International	9.1%	International	8.8%	Sectoral-Banking	27.1%	Sectoral-Technology	11.7%	Sectoral-Banking	13.5%	Sectoral-Banking	12.5%
20	Thematic-PSU	2.0%	International	3.1%	Sectoral-Technology	6.5%	Sectoral-Technology	6.5%	International	16.8%	International	3.2%	International	9.3%	International	6.7%
DEBT FUNDS																
1	Long Duration	1.11%	Long Duration	2.15%	Long Duration	6.54%	Long Duration	6.5%	Long Duration	9.2%	Credit Risk	9.4%	Banking and PSU	6.5%	Gilt:10Yr Constant Du	8.4%
2	Dynamic Bond	0.69%	Floater	1.87%	Gilt	4.56%	Gilt	4.6%	Credit Risk	7.9%	Medium Duration	6.0%	Floater	6.4%	Gilt	7.8%
3	Gilt	0.68%	Target Maturity	1.83%	Dynamic Bond	4.44%	Dynamic Bond	4.4%	Floater	7.6%	Floater	5.8%	Corporate Bond	6.4%	Long Duration	7.7%
4	Target Maturity	0.66%	Gilt	1.77%	Gilt:10Yr Constant Du	4.34%	Gilt:10Yr Constant Du	4.3%	Gilt	7.6%	Long Duration	5.8%	Credit Risk	6.3%	Dynamic Bond	7.4%
5	Floater	0.63%	Liquid	1.75%	Medium to Long Dur	4.13%	Medium to Long Dur	4.1%	Dynamic Bond	7.4%	Money Market	5.7%	Dynamic Bond	6.3%	Banking and PSU	7.3%
6	Medium to Long Dur	0.59%	Dynamic Bond	1.72%	Target Maturity	4.01%	Target Maturity	4.0%	Gilt:10Yr Constant Du	7.2%	Low Duration	5.7%	Long Duration	6.2%	Corporate Bond	7.2%
7	Credit Risk	0.58%	Low Duration	1.71%	Floater	3.96%	Floater	4.0%	Target Maturity	7.2%	Short Duration	5.6%	Gilt	6.2%	Floater	7.1%
8	Liquid	0.57%	Money Market	1.71%	Credit Risk	3.83%	Credit Risk	3.8%	Money Market	7.1%	Liquid	5.6%	Short Duration	6.2%	Medium Duration	7.0%
9	Medium Duration	0.55%	Gilt:10Yr Constant Du	1.70%	Medium Duration	3.75%	Medium Duration	3.7%	Liquid	7.1%	Target Maturity	5.5%	Gilt:10Yr Constant Du	6.2%	Medium to Long Dur	6.9%
10	Low Duration	0.54%	Credit Risk	1.68%	Banking and PSU	3.70%	Banking and PSU	3.7%	Low Duration	7.0%	Ultra Short Duration	5.5%	Low Duration	6.0%	Short Duration	6.8%
11	Overnight	0.54%	Ultra Short Duration	1.67%	Corporate Bond	3.69%	Corporate Bond	3.7%	Medium to Long Dur	6.8%	Dynamic Bond	5.4%	Medium to Long Dur	6.0%	Money Market	6.7%
12	Money Market	0.53%	Medium to Long Dur	1.63%	Money Market	3.67%	Money Market	3.7%	Ultra Short Duration	6.8%	Overnight	5.4%	Medium Duration	5.9%	Low Duration	6.6%
13	Banking and PSU	0.52%	Overnight	1.63%	Low Duration	3.61%	Low Duration	3.6%	Corporate Bond	6.8%	Medium to Long Dur	5.3%	Money Market	5.7%	Credit Risk	6.5%
14	Corporate Bond	0.52%	Corporate Bond	1.62%	Short Duration	3.55%	Short Duration	3.6%	Banking and PSU	6.8%	Banking and PSU	5.3%	Ultra Short Duration	5.4%	Liquid	6.3%
15	Short Duration	0.52%	Medium Duration	1.62%	Liquid	3.54%	Ultra Short Duration	3.5%	Medium Duration	6.8%	Gilt	5.3%	Liquid	5.0%	Ultra Short Duration	6.2%
16	Ultra Short Duration	0.52%	Short Duration	1.61%	Ultra Short Duration	3.52%	Liquid	3.5%	Overnight	6.7%	Corporate Bond	5.2%	Overnight	4.7%	Overnight	5.7%
17	Gilt:10Yr Constant Du	0.45%	Banking and PSU	1.59%	Overnight	3.27%	Overnight	3.2%	Short Duration	6.7%	Gilt:10Yr Constant Du	4.6%	Target Maturity	na	Target Maturity	na
OTHERS																
-	Gold Funds	-0.9%	Gold Funds	7.0%	Gold Funds	13.2%	Gold Funds	13.2%	Gold Funds	22.9%	Gold Funds	14.3%	Gold Funds	14.8%	Gold Funds	8.6%
-	Silver Funds	-4.9%	Silver Funds	18.2%	Silver Funds	19.2%	Silver Funds	19.2%	Silver Funds	26.7%	Silver Funds	na	Silver Funds	na	Silver Funds	na
HYBRID & SOLUTION FUNDS																
1	Aggressive Hybrid	5.8%	Aggressive Hybrid	10.2%	Aggressive Hybrid	14.7%	Aggressive Hybrid	14.7%	Aggressive Hybrid	31.1%	Aggressive Hybrid	16.3%	Aggressive Hybrid	15.8%	Aggressive Hybrid	13.1%
2	Solution/Bal Hybrid	3.9%	Multi Asset Allocatic	7.7%	Multi Asset Allocatic	12.3%	Multi Asset Allocatic	12.4%	Multi Asset Allocatic	26.4%	Multi Asset Allocatic	15.0%	Multi Asset Allocatic	15.2%	Multi Asset Allocatic	10.7%
3	Bal.Adv / Dyn AA	3.8%	Solution/Bal Hybrid	7.0%	Bal.Adv / Dyn AA	10.8%	Bal.Adv / Dyn AA	10.9%	Bal.Adv / Dyn AA	24.5%	Bal.Adv / Dyn AA	12.9%	Bal.Adv / Dyn AA	12.9%	Bal.Adv / Dyn AA	10.4%
4	Multi Asset Allocatic	3.6%	Bal.Adv / Dyn AA	6.6%	Solution/Bal Hybrid	10.1%	Solution/Bal Hybrid	10.1%	Solution/Bal Hybrid	19.0%	Solution/Bal Hybrid	11.2%	Solution/Bal Hybrid	11.0%	Solution/Bal Hybrid	9.7%
5	Equity Savings	2.6%	Equity Savings	4.6%	Equity Savings	7.4%	Equity Savings	7.4%	Equity Savings	15.6%	Equity Savings	9.5%	Equity Savings	9.5%	Equity Savings	8.7%
6	Conservative Hybrid	2.2%	Conservative Hybrid	4.0%	Conservative Hybrid	6.7%	Conservative Hybrid	6.7%	Conservative Hybrid	13.5%	Conservative Hybrid	8.9%	Conservative Hybrid	8.7%	Conservative Hybrid	8.3%
7	Arbitrage	0.6%	Arbitrage	1.9%	Arbitrage	3.9%	Arbitrage	3.9%	Arbitrage	7.5%	Arbitrage	5.5%	Arbitrage	5.1%	Arbitrage	5.9%

Internal Research - Geojit Insights. Sorted: Category / Period wise. MF Invnt are subject to market risks.

Market Cap Categorisation Insights

Average Market cap Growth – Highlights:

- Total Average Market cap for the period Jan-Jun 2024 stood at Rs. 397.1 lakh crs, a new high, up 23.4% from previous block of 6 months, Jul-Dec '23.
- Market cap of Midcaps grew by 26.4% ; Smallcaps were up by 25.7% ; Largecaps were up 21.9%.
- Among the Largecap set, companies in 31 to 50 cluster grew higher at 39.5%, followed by Companies in 51 to 100 cluster which was up 31.9%. Top-10 companies grew by 12.3%.
- Among the Midcap-150 set, there was a balanced participation across this sub-clusters, while the Top-50 (101 to 150 cluster) grew higher by 28.3%.
- In the Smallcap space, that is 251st company & onwards, while most clusters had grown during the 6 months period, the set between 351 to 400 cos, grew higher and by those beyond 1000 cos.

Market Cap Shape: Mkt Cap Groups - JAN-JUN 2024										
Market Cap Description	Avg M.Cap	% Avg Mkt Cap Chg from 6M ending				% Weight: Avg Market Cap of 6M ending				
		Dec'23	Jun'23	Jun'21	Jun'19	Jun'24	Dec'23	Jun'23	Jun'21	Jun'19
<i>Mkt Cap-6M Avg -in Crs</i>	Jan-Jun '24									
TOTAL MKT CAP	39709101	23.4%	45.2%	89.0%	169.3%	100%	100%	100%	100%	100%
Largecap: TOP 100	25265199	21.9%	35.4%	68.4%	139.7%	63.63%	64.38%	68.25%	71.44%	71.50%
Midcap: 101 to 250	7230214	26.4%	59.2%	111.6%	213.6%	18.21%	17.78%	16.61%	16.27%	15.64%
Smallcap: 251 & below	7213689	25.7%	74.2%	179.5%	280.5%	18.17%	17.84%	15.14%	12.29%	12.86%

Source: AMFI. Internal Research - Geojit Insights. Not a Recom. on any. Heat-Maps - % Chg in Mkt Cap: Read Vertical ; % Weight: Read Horizontal.

Market Cap Shape: Cluster Analysis - JAN-JUN 2024											
Market Cap Clusters		Avg M.Cap	Clusters' Mkt Cap Change				Clusters' Mkt Cap Share trend ...				
Market Cap Slabs	<i>Mkt Cap-6M Avg -in Crs</i>		Dec'23	Jun'23	Jun'21	Jun'19	Jun'24	Dec'23	Jun'23	Jun'21	Jun'19
LARGECAPS	Top 10 Companies	9030592	12.3%	20.5%	42.0%	106.4%	22.74%	24.98%	27.39%	30.28%	29.68%
	11 to 30	6643934	19.1%	31.1%	73.8%	136.2%	16.73%	17.33%	18.54%	18.20%	19.08%
	31 to 50	4050738	39.5%	55.7%	103.2%	187.4%	10.20%	9.02%	9.51%	9.49%	9.56%
	51 to 100	5539935	31.9%	58.1%	95.7%	185.1%	13.95%	13.05%	12.81%	13.48%	13.18%
MIDCAPS	101 to 150	3352724	28.3%	60.4%	108.6%	207.3%	8.44%	8.12%	7.64%	7.65%	7.40%
	151 to 200	2276577	25.1%	57.2%	108.9%	215.8%	5.73%	5.66%	5.29%	5.19%	4.89%
	201 to 250	1600913	24.4%	59.6%	122.3%	224.3%	4.03%	4.00%	3.67%	3.43%	3.35%
SMALLCAPS	251 to 300	1153139	20.3%	57.3%	126.6%	212.3%	2.90%	2.98%	2.68%	2.42%	2.50%
	301 to 350	881081	23.6%	59.7%	131.5%	232.2%	2.22%	2.22%	2.02%	1.81%	1.80%
	351 to 400	747357	31.3%	72.7%	155.4%	267.4%	1.88%	1.77%	1.58%	1.39%	1.38%
	401 to 450	611643	28.8%	77.9%	162.0%	272.8%	1.54%	1.48%	1.26%	1.11%	1.11%
	451 to 500	502016	26.5%	77.5%	171.9%	279.8%	1.26%	1.23%	1.03%	0.88%	0.90%
	501 to 750	1575930	24.5%	82.2%	209.2%	308.6%	3.97%	3.93%	3.16%	2.43%	2.62%
	751 to 1000	726146	21.1%	79.4%	233.7%	331.6%	1.83%	1.86%	1.48%	1.04%	1.14%
	1001 to 1500	640788	30.7%	97.4%	296.5%	391.6%	1.61%	1.52%	1.19%	0.77%	0.88%
	1501 to 2000 Cos	216731	37.7%	91.8%	304.9%	408.1%	0.55%	0.49%	0.41%	0.25%	0.29%
	Remaining Cos	158859	38.6%	77.0%	309.9%	359.3%	0.40%	0.36%	0.33%	0.18%	0.23%

Source: AMFI. Internal Research - Geojit Insights. Not a Recom. on any. Market Cap - Top/Bottom & Break-up slabs are as of respective periods. Heat-Maps - % Chg in Mkt Cap: Read Vertical ; % Weight: Read Horizontal.

Market Cap Thresholds:

- The thresholds have evolved & expanded significantly over the past years.
- The threshold point for Largecap now stands at Rs.84325 crs, up 26% in the past 6 mths ; up 70% YoY ; up 123% in 3 Yrs.
- Midcap entry point stood at around Rs.27564 crs, up 25.3% in 6M ; up 58% YoY ; up 133% over 3 yrs.
- In Smallcaps, the 250th cos' market cap or 500th company of the listed universe stood at Rs.9188 crs, up 25.6% in 6 mths ; up 76% YoY ; up 183% in 3 yrs.
- 750th Co's market cap now stands at around 4087 crs, up 87% YoY and 1000th Company at 2159 crs, up 83% YoY.

Market Cap Shape: Thresholds - JAN-JUN 2024										
Market Cap Thresholds	Avg M.Cap	% Avg Mkt Cap Chg from 6M ending				% Weight: Avg Market Cap of 6M ending				
<i>Mkt Cap-6M Avg -in Crs</i>	Jan-Jun '24	Dec'23	Jun'23	Jun'21	Jun'19	Jun'24	Dec'23	Jun'23	Jun'21	Jun'19
Top Largecap	1947848	18.8%	19.3%	44.7%	139.8%	4.91%	5.09%	5.97%	6.41%	5.51%
Last Largecap (100th)	84325	25.8%	69.7%	123.4%	191.6%	0.212%	0.208%	0.182%	0.180%	0.196%
Top Midcap	82453	28.0%	66.4%	123.1%	200.3%	0.208%	0.200%	0.181%	0.176%	0.186%
Last Midcap (250th)	27564	25.3%	58.3%	133.2%	211.2%	0.069%	0.068%	0.064%	0.056%	0.060%
Top Smallcap	27480	25.0%	58.1%	134.2%	212.3%	0.069%	0.068%	0.064%	0.056%	0.060%
250th Smallcap (500th)	9188	25.6%	75.8%	182.7%	286.7%	0.023%	0.023%	0.019%	0.015%	0.016%
750th Co. Mkt Cap	4087	22.8%	87.3%	237.1%	327.5%	0.016%	0.02%	0.01%	0.01%	0.01%
1000th Co. Mkt Cap	2159	25.7%	82.9%	264.0%	370.3%	0.030%	0.03%	0.03%	0.02%	0.02%

Source: AMFI. Internal Research - Geojit Insights. Not a Recom. on any. Heat-Maps - % Chg in Mkt Cap: Read Vertical ; % Weight: Read Horizontal.

- Largecap’s weight in the Total market cap further declined during the period Jan-Jun ‘24 to 63.6% from around 64.4% in the previous 6M and 68.3% from a year ago.
- Midcaps’ market cap share expanded to 18.21% from 17.78% in the previous 6M.
- Smallcaps’ (all remaining cos) market cap weight grew to 18.17% from 17.84% in the last 6M reading.
- Top-250 Smallcaps Market cap share in the Total Market cap seen at 9.8%.
- Microcap companies’ (those ranking 501 to 750), market cap share stood at 4.0%.
- In comparison, to the 3 year averages of the market cap curves, Largecaps are generally seen at a discount. Others appear to be at a premium.
- While it should be noted that, Total Market Cap in respective cap curves is also due to issues coming to public and new listings.

TOTAL MARKET CAPITALIZATION: Cap Curve wise Share & Comparison with 3 Year Avg										
6M ending	% Mkt Cap Share on Total Avg M-Cap					Diff in Current Mkt Cap Share Vs 3 Yr Avg				
	Largecap	Midcap	Smallcap	Microcap	Others	Largecap	Midcap	Smallcap	Microcap	Others
	Top-100	101-250	250-500	501-750	751 & abv	Top-100	101-250	250-500	501-750	751 & abv
Dec.17	68.0%	16.3%	9.0%	3.4%	3.4%	na	na	na	na	na
Jun.18	67.3%	16.7%	9.0%	3.4%	3.5%	na	na	na	na	na
Dec.18	70.2%	16.1%	7.9%	2.9%	2.9%	na	na	na	na	na
Jun.19	71.5%	15.6%	7.7%	2.6%	2.5%	na	na	na	na	na
Dec.19	73.5%	15.2%	7.0%	2.2%	2.0%	na	na	na	na	na
Jun.20	74.0%	15.5%	6.6%	1.9%	1.9%	na	na	na	na	na
Dec.20	73.7%	15.4%	6.9%	2.1%	2.0%	2.92%	-0.50%	-1.03%	-0.68%	-0.71%
Jun.21	71.4%	16.3%	7.6%	2.4%	2.2%	-0.26%	0.50%	0.09%	-0.09%	-0.24%
Dec.21	68.8%	16.9%	8.5%	2.9%	2.9%	-3.59%	1.17%	1.25%	0.58%	0.59%
Jun.22	69.2%	16.3%	8.4%	2.9%	3.1%	-2.95%	0.48%	1.00%	0.59%	0.87%
Dec.22	69.4%	16.0%	8.3%	3.0%	3.3%	-2.36%	0.05%	0.76%	0.64%	0.92%
Jun.23	68.3%	16.6%	8.6%	3.2%	3.4%	-2.84%	0.55%	0.85%	0.60%	0.84%
Dec.23	64.4%	17.8%	9.7%	3.9%	4.2%	-5.75%	1.54%	1.63%	1.17%	1.42%
Jun.24	63.6%	18.2%	9.8%	4.0%	4.4%	-4.96%	1.58%	1.30%	0.89%	1.20%

Source: AMFI. Internal Research - Geojit Insights. Not a Recom. on any. Heat-Maps - Read Vertical.

Overall Highlights:

- Category Elevations: 7 Midcaps became Largecaps ; 17 Smallcaps became Midcaps.
- Category Declines: 7 Largecaps declined to Midcaps ; 19 Midcaps declined to Smallcaps.
- 2 IPOs entered Midcap and others in Smallcaps.
- An estimated Rs 2.16 lakh crs were added to the market cap through 30+ IPOs, 37% Midcaps & 63% Smallcaps.
- Around 25 cos is estimated to have got migrated from SME to Main Board in BSE & 1 in NSE, cumulatively adding a market cap of nearly Rs 6640 crs, all in Smallcap category.

Market Cap Elevations:

AMFI Market Cap Categorisation: JAN-JUN 2024 ELEVATIONS												
WHAT'S IN: 7 Midcaps became Largecaps & 17 Smallcaps became Midcaps												
Company name	Avg Mkt Cap	Market Cap Categorization - 6M ending				% Change - Avg Mkt Cap.			Avg. Market Cap Rank trend			
		JAN-JUN '24	Jun'24	Dec'23	Jun'23	Jun'22	6 Mth	1 Yr	2 Yr	Jun'24	Dec'23	Jun'23
Hero MotoCorp Limited	94910	Large Cap	Mid Cap	Large Cap	Large Cap	47.3%	81.3%	87.7%	85	101	94	96
Zydus Lifesciences Limited	94276	Large Cap	Mid Cap	Mid Cap	Mid Cap	49.5%	90.3%	146.8%	87	104	101	131
JSW Energy Limited	93268	Large Cap	Mid Cap	Mid Cap	Large Cap	50.9%	125.2%	91.8%	88	105	128	98
NHPC Limited	91551	Large Cap	Mid Cap	Mid Cap	Mid Cap	70.7%	116.2%	195.8%	90	117	121	155
Bharat Heavy Electricals Ltd	88011	Large Cap	Mid Cap	Mid Cap	Mid Cap	96.4%	224.2%	379.3%	96	148	179	239
Samvardhana Motherson In	86734	Large Cap	Mid Cap	Large Cap	Large Cap	35.0%	67.1%	62.8%	98	102	96	90
Bosch Ltd	84325	Large Cap	Mid Cap	Large Cap	Mid Cap	44.9%	56.1%	90.8%	100	108	92	109
Housing & Urban Developm	41292	Mid Cap	Small Cap	Small Cap	Small Cap	161.6%	308.2%	470.9%	185	307	346	398
Bharat Dynamics Limited	37817	Mid Cap	Small Cap	na	na	78.8%	0.0%	0.0%	196	257	na	na
IRB Infrastructure Develop	37738	Mid Cap	Small Cap	Small Cap	Small Cap	94.8%	123.0%	181.2%	197	273	252	277
Mangalore Refinery & Petro	36764	Mid Cap	Small Cap	Small Cap	Small Cap	106.7%	253.2%	243.8%	202	289	340	317
Global Health Limited	34044	Mid Cap	Small Cap	Small Cap	na	63.0%	144.8%	0.0%	212	259	281	na
BSE Ltd.	34013	Mid Cap	Small Cap	Small Cap	Small Cap	69.9%	395.1%	234.4%	213	268	424	328
HITACHI ENERGY INDIA LIM	33463	Mid Cap	Small Cap	Small Cap	Small Cap	78.0%	128.4%	150.2%	216	279	276	279
NLC India Limited	32266	Mid Cap	Small Cap	Small Cap	Small Cap	60.7%	176.4%	234.3%	221	267	313	341
Tata Investment Corporatio	31927	Mid Cap	Small Cap	Small Cap	Small Cap	104.6%	193.8%	343.7%	227	308	327	400
Cochin Shipyard Limited	31588	Mid Cap	Small Cap	Small Cap	Small Cap	149.0%	378.1%	645.5%	230	346	435	532
National Aluminium Co. Ltd	30442	Mid Cap	Small Cap	Small Cap	Mid Cap	73.7%	102.6%	55.5%	235	290	273	229
Hindustan Copper Ltd.	30154	Mid Cap	Small Cap	Small Cap	Small Cap	99.3%	187.8%	172.3%	237	312	339	307
Motilal Oswal Financial Ser	29177	Mid Cap	Small Cap	Small Cap	Small Cap	103.6%	204.5%	128.9%	240	324	351	286
ITI Limited (Indian Teleph. In	28762	Mid Cap	Small Cap	Small Cap	Small Cap	49.4%	201.3%	203.5%	242	276	353	346
Apar Industries Ltd	27754	Mid Cap	Small Cap	Small Cap	Small Cap	47.8%	194.6%	925.9%	248	280	359	651
Godrej Industries Ltd.	27708	Mid Cap	Small Cap	Small Cap	Mid Cap	40.0%	85.0%	61.2%	249	269	274	245
Blue Star Ltd	27564	Mid Cap	Small Cap	Small Cap	Small Cap	60.7%	102.9%	180.0%	250	294	287	334

Source: AMFI. Internal Research & Analytics - Geojit Insights. Avg Mkt cap in Crs. Excl. New/Relisting, Scheme of Arr, etc. Not a recommendation on stocks.

Market Cap Declines:

AMFI Market Cap Categorisation: JAN-JUN 2024 DECLINES												
WHAT'S OUT: 7 Largecaps became Midcaps & 19 Midcaps became Smallcaps												
Company name	Avg Mkt Cap	Market Cap Categorization - 6M ending				% Change - Avg Mkt Cap.			Avg. Market Cap Rank trend			
		JAN-JUN '24	Jun'24	Dec'23	Jun'23	Jun'22	6 Mth	1 Yr	2 Yr	Jun'24	Dec'23	Jun'23
Polycab India Limited	81849	Mid Cap	Large Cap	Mid Cap	Mid Cap	9.3%	75.9%	125.2%	102	83	111	138
ICICI Prudential Life Insuranc	80849	Mid Cap	Large Cap	Large Cap	Large Cap	1.8%	24.3%	8.2%	104	79	79	64
ICICI Lombard General Insu	80031	Mid Cap	Large Cap	Large Cap	Large Cap	18.6%	42.3%	26.7%	105	98	86	77
SRF Ltd.	71290	Mid Cap	Large Cap	Large Cap	Large Cap	4.2%	2.1%	-0.8%	117	95	75	66
Marico Limited	70778	Mid Cap	Large Cap	Large Cap	Large Cap	-0.1%	7.9%	8.7%	119	92	78	75
SBI CARDS AND PAYMENT S	68798	Mid Cap	Large Cap	Large Cap	Large Cap	-9.5%	-8.7%	-10.0%	124	82	69	59
Berger Paints India Ltd	62907	Mid Cap	Large Cap	Large Cap	Large Cap	-6.8%	8.0%	-5.0%	128	97	83	73
K.P.R. Mill Ltd.	27480	Small Cap	Mid Cap	Mid Cap	Mid Cap	7.4%	38.5%	26.6%	251	226	223	207
Tata Chemicals Ltd	27258	Small Cap	Mid Cap	Mid Cap	Mid Cap	5.7%	9.4%	14.6%	252	224	195	195
Narayana Hrudayalaya Limi	25915	Small Cap	Mid Cap	Small Cap	Small Cap	17.7%	59.1%	89.9%	256	249	255	274
SUN TV NETWORK LIMITED	25906	Small Cap	Mid Cap	Mid Cap	Mid Cap	8.5%	48.0%	40.6%	257	235	249	238
Bayer CropScience Limited.	25321	Small Cap	Mid Cap	Mid Cap	Mid Cap	11.2%	31.3%	17.2%	260	242	235	209
Timken India Ltd	25139	Small Cap	Mid Cap	Mid Cap	Small Cap	5.9%	8.8%	59.7%	261	236	204	257
Grindwell Norton Ltd.	24963	Small Cap	Mid Cap	Mid Cap	Mid Cap	3.9%	15.0%	28.5%	263	234	211	230
Vedant Fashions Limited	24850	Small Cap	Mid Cap	Mid Cap	Mid Cap	-21.0%	-17.1%	5.0%	265	198	171	196
SKF India Ltd.	24621	Small Cap	Mid Cap	Mid Cap	Mid Cap	-0.2%	12.0%	43.8%	267	229	208	246
Sundram Fasteners Ltd.	24436	Small Cap	Mid Cap	Mid Cap	Mid Cap	-6.8%	12.4%	42.8%	269	218	210	247
Hatsun Agro Products Ltd.	24024	Small Cap	Mid Cap	Mid Cap	Mid Cap	-2.2%	22.5%	5.9%	272	230	225	204
Kansai Nerolac Paints	23735	Small Cap	Mid Cap	Mid Cap	Mid Cap	-9.0%	7.0%	-5.9%	273	219	206	183
CreditAccess Grameen Ltd.	23632	Small Cap	Mid Cap	Small Cap	Small Cap	0.4%	47.7%	81.0%	274	239	261	282
Relaxo Footwears Ltd.	20903	Small Cap	Mid Cap	Mid Cap	Mid Cap	-8.2%	-0.3%	-25.8%	286	243	215	169
The Ramco Cements Limite	20218	Small Cap	Mid Cap	Mid Cap	Mid Cap	-9.1%	10.5%	10.3%	294	248	243	240
Devyani International Limite	19811	Small Cap	Mid Cap	Mid Cap	Mid Cap	-15.9%	-0.2%	-0.1%	298	240	222	225
Piramal Enterprises Limited	19707	Small Cap	Mid Cap	Mid Cap	Large Cap	-16.4%	5.8%	-61.1%	299	238	239	95
IIFL FINANCE LIMITED	19209	Small Cap	Mid Cap	Mid Cap	Small Cap	-15.6%	9.0%	60.1%	304	244	247	297
Zee Entertainment Enterpri	16215	Small Cap	Mid Cap	Mid Cap	Mid Cap	-33.5%	-17.3%	-35.4%	348	231	226	185

Source: AMFI. Internal Research & Analytics - Geojit Insights. Avg Mkt cap in Crs. Excl. New/Relisting, Scheme of Arr, etc. Not a recommendation on stocks.

Market Cap Categorization: IPOs during JAN-JUN 2024							
Around Rs. 2.16 Lakh Crs were added from 34 Main Board IPOs							
Company name	Avg Mkt	Mkt Cap		Company name	Avg Mkt	Mkt Cap	
Avg Mkt cap in Crs.	Cap	Categ	Rank		Cap	Categ	Rank
Bharti Hexacom Limited	49616	Mid Cap	165	STANLEY LIFESTYLES LIMITED	2705	Small Cap	888
Go Digit General Insurance	29528	Mid Cap	239	DEE DEVELOPMENT ENGINEERING	2268	Small Cap	974
Midcap (2): 36.7%	79145			Rashi Peripherals Limited	2183	Small Cap	995
Jyoti CNC Automation Limited	17764	Small Cap	325	EPACK Durable Limited	1808	Small Cap	1078
TBO TEK LIMITED	16653	Small Cap	336	Popular Vehicles and Services	1708	Small Cap	1098
Aadhar Housing Finance Limited	15689	Small Cap	360	Capital Small Finance Bank	1611	Small Cap	1117
Indegene Limited	13167	Small Cap	409	R K Swamy Limited	1370	Small Cap	1200
Juniper Hotels Limited	10222	Small Cap	470	GPT Healthcare Limited	1338	Small Cap	1204
Le Travenues Technology Limited	6431	Small Cap	615	Platinum Industries Limited	1100	Small Cap	1293
JANA SMALL FINANCE BANK	5563	Small Cap	661	Mukka Proteins Limited	1074	Small Cap	1301
Entero Healthcare Solutions	4614	Small Cap	711	KRYSTAL INTEGRATED SERVICES	1072	Small Cap	1302
Gopal Snacks Limited	4174	Small Cap	743	J.G.Chemicals Limited	891	Small Cap	1388
Apeejay Surrendra Park Hotels	4095	Small Cap	749	KRONOX LAB SCIENCES LIMITED	571	Small Cap	1594
JNK India Limited	3778	Small Cap	768	Akme Fintrade (India) Limited	538	Small Cap	1622
Medi Assist Healthcare Services	3497	Small Cap	792	VIBHOR STEEL TUBES LIMITED	538	Small Cap	1623
EXICOM TELE-SYSTEMS LIMITED	3347	Small Cap	807	Nova Agritech Limited	530	Small Cap	1632
Awfis Space Solutions Limited	3259	Small Cap	815	SRM CONTRACTORS LIMITED	430	Small Cap	1733
BLS E-Services Limited	2774	Small Cap	881				
Source: AMFI. Internal Research - Geojit Insights. Not a Reco.				Smallcap (32): 63.3%	136761		

Prominent Mergers & Demergers:

Security	Mkt Cap (Crs) Jan-Jun '24	Category	Rank	Remark
Jasch Industries Ltd.	192.9	Small Cap	2160	Demerger - new Jash Gauging Tech
Borosil Scientific Limited	1505.3	Small Cap	1153	Demerger from Borosil Ltd (Dec'23)
Forbes Precision Tools & Machine Parts Ltd	1482.1	Small Cap	1161	Demerger from Forbes & Co (Sep'22)
JASCH GAUGING TECHNOLOGIES LIMITED	287.5	Small Cap	1935	Demerger from Jasch Industries
DIGIDRIVE DISTRIBUTORS LIMITED	177.0	Small Cap	2225	Demerger from Saregama Ltd (Jan'24)
Sayaji Hotels (Indore) Limited	180.9	Small Cap	2206	Demerger from Sayaji Hotels Ltd (Aug'23)
Sayaji Hotels (Pune) Limited	144.8	Small Cap	2349	Demerger from Sayaji Hotels Ltd (Aug'23)
Signpost India Limited	1765.1	Small Cap	1085	Merger of Pressman Adv (2023)
Purple Finance Limited	371.6	Small Cap	1794	Reverse Merger with Canopy Fin. (Acquisition)
Total	6107.2 Crs			

TOP 25 LARGE CAP STOCKS by Average Market Capitalization										
Company name	Avg M.Cap		% Change			3Yr Mkt Cap Rank Trend (6 Mth ending)				
Mkt Cap in Crs.	Jan-Jun '24	% Wgt*	6 Mth	1 Yr	2 Yr	Jun'24	Dec'23	Jun'23	Jun'22	Jun'21
Reliance Industries Ltd	1947848	7.7%	18.8%	19.3%	14.1%	1	1	1	1	1
Tata Consultancy Services Ltd	1419557	5.6%	11.2%	17.9%	7.5%	2	2	2	2	2
HDFC Bank Ltd.	1146617	4.5%	-2.8%	26.2%	45.0%	3	3	3	3	3
ICICI Bank Ltd.	757476	3.0%	12.3%	21.8%	47.2%	4	4	4	6	7
Bharti Airtel Ltd.	730310	2.9%	35.7%	60.4%	81.8%	5	8	10	10	11
State Bank Of India	673503	2.7%	28.0%	34.8%	54.6%	6	9	7	8	9
Infosys Ltd	640746	2.5%	7.8%	9.5%	-9.2%	7	6	6	4	4
LIFE INSURANCE CORPORATIO	613670	2.4%	47.0%	60.8%	30.0%	8	11	12	7	na
Hindustan Unilever Ltd.	562160	2.2%	-6.0%	-7.0%	8.1%	9	5	5	5	5
ITC Ltd	538704	2.1%	-3.9%	9.6%	77.1%	10	7	8	14	14
Larsen & Toubro Limited	487634	1.9%	19.0%	55.9%	99.2%	11	12	14	19	18
Bajaj Finance Limited	429433	1.7%	-5.0%	12.3%	6.9%	12	10	11	11	10
HCL Technologies Ltd	408053	1.6%	20.2%	36.4%	34%	13	14	15	15	12
Maruti Suzuki India Ltd.	369377	1.5%	20.2%	38.3%	55%	14	17	18	21	17
Sun Pharmaceutical Industrie	358830	1.4%	30.2%	51.2%	71.7%	15	20	20	27	24
Adani Enterprises Ltd.	357248	1.4%	26.4%	39.6%	64.3%	16	19	19	25	32
Kotak Mahindra Bank Ltd.	347304	1.4%	-2.9%	-3.9%	-3.1%	17	13	13	12	8
Tata Motors Ltd.	344590	1.4%	45.7%	105.0%	116.1%	18	24	30	31	34
AXIS Bank Ltd.	343377	1.4%	10.6%	24.6%	55.1%	19	15	17	24	16
NTPC Limited	332601	1.3%	44.2%	97.1%	140.7%	20	26	29	36	35
Oil And Natural Gas Corporat	331118	1.3%	42.8%	69.8%	62.0%	21	25	27	28	27
Titan Company Limited	317580	1.3%	10.6%	37.6%	50.6%	22	18	22	26	28
UltraTech Cement Ltd	288794	1.1%	16.3%	33.4%	54%	23	22	24	29	20
Adani Green Energy Limited	287301	1.1%	72.1%	76.5%	-10.6%	24	34	31	13	21
Adani Ports and Special Econ	282395	1.1%	57.3%	91.8%	82%	25	32	34	33	25

Source: AMFI. Internal Research - Geojit Insights. * % Wgt: in Largecap. NOT A RECOMMENDATION ON ANY STOCK.

TOP 25 MIDCAP STOCKS by Average Market Capitalization										
Company name	Avg M.Cap		% Change			3Yr Mkt Cap Rank Trend (6 Mth ending)				
Mkt Cap in Crs.	Jan-Jun '24	% Wgt*	6 Mth	1 Yr	2 Yr	Jun'24	Dec'23	Jun'23	Jun'22	Jun'21
Cummins India Ltd.	82453	1.1%	64.4%	84.3%	196.7%	101	127	115	170	175
Polycab India Limited	81849	1.1%	9.3%	75.9%	125.2%	102	83	111	138	179
CG Power and Industrial Solu	81134	1.1%	27.0%	65.2%	231.7%	103	103	103	190	300
ICICI Prudential Life Insuranc	80849	1.1%	1.8%	24.3%	8.2%	104	79	79	64	58
ICICI Lombard General Insura	80031	1.1%	18.6%	42.3%	26.7%	105	98	86	77	64
HDFC Asset Management Cor	79266	1.1%	38.1%	97.5%	78.1%	106	112	130	108	70
Indian Hotels Co. Ltd	79116	1.1%	36.4%	64.4%	163.2%	107	111	108	161	226
VODAFONE IDEA LIMITED	78513	1.1%	48.2%	153.4%	156.7%	108	119	169	157	137
Indian Railway Catering & To	78373	1.1%	41.9%	57.0%	30.6%	109	114	98	82	143
Max Healthcare Institute Lim	78001	1.1%	34.1%	67.2%	117.4%	110	109	110	139	189
INDUS TOWERS LIMITED	77060	1.1%	58.9%	80.8%	28.1%	111	135	120	81	63
Solar Industries India Limitec	73756	1.0%	59.8%	109.4%	213.1%	112	146	148	198	248
Info Edge(India) Ltd.	72880	1.0%	25.4%	48.4%	28.3%	113	110	104	85	72
Tube Investments of India Ltd	72746	1.0%	18.1%	39.7%	126.1%	114	106	95	147	182
Colgate-Palmolive (India) Ltc	72468	1.0%	29.3%	72.7%	76.4%	115	113	125	115	85
Lupin Ltd	71815	1.0%	40.1%	115.2%	110.7%	116	126	157	142	80
SRF Ltd.	71290	1.0%	4.2%	2.1%	-0.8%	117	95	75	66	107
Yes Bank Ltd.	70830	1.0%	36.5%	47.5%	111.4%	118	124	109	143	97
Marico Limited	70778	1.0%	-0.1%	7.9%	8.7%	119	92	78	75	75
Hindustan Petroleum Corpor	70340	1.0%	70.5%	102.1%	81.6%	120	160	151	125	104
Godrej Properties Limited	70284	1.0%	48.0%	100.4%	65.5%	121	141	150	111	103
NMDC Ltd	69587	1.0%	61.5%	109.2%	65.8%	122	154	159	113	86
Indian Bank	69540	1.0%	40.8%	93.9%	264.2%	123	129	145	234	232
SBI CARDS AND PAYMENT SEI	68798	1.0%	-9.5%	-8.7%	-10.0%	124	82	69	59	47
Oracle Financial Services Sof	65778	0.9%	87.8%	127.0%	118.3%	125	175	173	160	139

Source: AMFI. Internal Research - Geojit Insights. * % Wgt: in Midcap. NOT A RECOMMENDATION ON ANY STOCK.

TOP 25 SMALLCAP STOCKS by Average Market Capitalization											
Company name	Avg M.Cap		% Change			3Yr Mkt Cap Rank Trend (6 Mth ending)					
	Mkt Cap in Crs.	Jan-Jun '24	% Wgt*	6 Mth	1 Yr	2 Yr	Jun'24	Dec'23	Jun'23	Jun'22	Jun'21
K.P.R. Mill Ltd.	27480	0.38%		7.4%	38.5%	26.6%	251	226	223	207	308
Tata Chemicals Ltd	27258	0.38%		5.7%	9.4%	14.6%	252	224	195	195	200
J.B. Chemicals & Pharmaceut	26589	0.37%		23.1%	67.9%	110.9%	253	253	262	287	284
360 ONE WAM LIMITED	26207	0.36%		35.5%	69%	88%	254	274	267	273	277
KIOCL Limited	26130	0.36%		50.5%	120.4%	93.0%	255	292	309	276	261
Narayana Hrudayalaya Limite	25915	0.36%		17.7%	59.1%	89.9%	256	249	255	274	296
SUN TV NETWORK LIMITED	25906	0.36%		8.5%	48.0%	41%	257	235	249	238	187
EIH Ltd	25653	0.36%		78.8%	127.8%	195.0%	258	323	319	359	361
GE T&D India Limited	25373	0.35%		175.5%	556.9%	823.8%	259	437	589	648	504
Bayer CropScience Limited.	25321	0.35%		11.2%	31.3%	17.2%	260	242	235	209	160
Timken India Ltd	25139	0.35%		5.9%	8.8%	59.7%	261	236	204	257	281
Carborundum Universal Ltd.	25122	0.35%		14.5%	26.8%	67.1%	262	252	224	264	286
Grindwell Norton Ltd.	24963	0.35%		3.9%	15.0%	28.5%	263	234	211	230	268
ANGEL ONE LIMITED	24878	0.34%		33.1%	136.5%	110.3%	264	281	338	299	466
Vedant Fashions Limited	24850	0.34%		-21.0%	-17.1%	5.0%	265	198	171	196	na
Aditya Birla Fashion and Reta	24634	0.34%		18.0%	14.0%	-5.5%	266	260	213	179	214
SKF India Ltd.	24621	0.34%		-0.2%	12.0%	43.8%	267	229	208	246	260
Brigade Enterprises Limited	24441	0.34%		61.5%	111.2%	124.6%	268	311	315	311	384
Sundram Fasteners Ltd.	24436	0.34%		-6.8%	12%	43%	269	218	210	247	222
ICICI Securities Limited	24356	0.34%		16.4%	55.7%	25.6%	270	258	265	231	216
Aarti Industries Ltd	24148	0.33%		32.6%	24%	-24.4%	271	286	231	149	156
Hatsun Agro Products Ltd.	24024	0.33%		-2.2%	22.5%	5.9%	272	230	225	204	202
Kansai Nerolac Paints	23735	0.33%		-9.0%	7.0%	-5.9%	273	219	206	183	132
CreditAccess Grameen Ltd.	23632	0.33%		0.4%	48%	81%	274	239	261	282	266
NBCC (India) Limited	23447	0.33%		118.9%	241.8%	236.3%	275	389	425	408	319

Source: AMFI. Internal Research - Geojit Insights. * % Wgt: in Smallcap. NOT A RECOMMENDATION ON ANY STOCK.

Top 10 & Bottom 10 Stocks - Change in Avg Market Cap

Top 10 & Bottom 10 Stocks - By % change in Average Market Cap during JAN-JUN 2024									
Company	Avg M.Cap	Rank	%6Mth	% 1Yr	Company	Avg M.Cap	Rank	%6Mth	% 1Yr
TOP 10					< LARGE CAP >				
TOP 10					BOTTOM 10				
Indian Railway Finance Corpora	199678	41	134.2%	396.8%	Asian Paints Ltd.	282149	26	-9.0%	-0.4%
Bharat Heavy Electricals Ltd.	88011	96	96.4%	224.2%	HDFC LIFE INSURANCE COMPAN	127885	60	-8.0%	8.7%
Trent Ltd [Lakme Ltd]	145216	52	86.2%	192.3%	Hindustan Unilever Ltd.	562160	9	-6.0%	-7.0%
Hindustan Aeronautics Limited	248529	33	78.1%	159.5%	Bajaj Finance Limited	429433	12	-5.0%	12.3%
REC LIMITED	126448	65	72.6%	275.1%	ITC Ltd	538704	10	-3.9%	9.6%
Adani Green Energy Limited	287301	24	72.1%	76.5%	Kotak Mahindra Bank Ltd.	347304	17	-2.9%	-3.9%
NHPC Limited	91551	90	70.7%	116.2%	LTIMindtree Limited	153202	47	-2.8%	11.3%
Punjab National Bank	134297	57	68.3%	139.8%	HDFC Bank Ltd.	1146617	3	-2.8%	26.2%
Indian Overseas Bank	115885	72	67.7%	140.6%	Dabur India Ltd.	96598	84	-1.4%	0.7%
Zomato Limited	148837	49	67.6%	195.5%	Bajaj Finserv Limited	256182	31	1.0%	16.1%
TOP 10					< MIDCAP >				
TOP 10					BOTTOM 10				
Housing &Urban Development	41292	185	161.6%	308.2%	One 97 Communications Limite	28491	244	-46.6%	-32.3%
Cochin Shipyard Limited	31588	230	149.0%	378.1%	UPL Limited	38700	192	-14.9%	-28.3%
Mangalore Refinery & Petroche	36764	202	106.7%	253.2%	Bandhan Bank Limited	32202	223	-13.5%	-14.6%
Tata Investment Corporation Lt	31927	227	104.6%	193.8%	Tata Technologies Limited	43930	178	-11.0%	0.0%
Motilal Oswal Financial Service	29177	240	103.6%	204.5%	SBI CARDS AND PAYMENT SERV	68798	124	-9.5%	-8.7%
Hindustan Copper Ltd.	30154	237	99.3%	187.8%	AU Small Finance Bank Limited	44552	177	-8.6%	0.8%
IRB Infrastructure Developers L	37738	197	94.8%	123.0%	DALMIA BHARAT LIMITED	37219	201	-8.3%	1.0%
Oil India Limited	61802	132	92.9%	129.5%	Star Health and Allied Insuran	32135	225	-7.2%	-0.8%
Rail Vikas Nigam Limited	59582	137	88.2%	218.5%	Syngene International Limited	28408	245	-7.0%	11.4%
Oracle Financial Services Softw	65778	125	87.8%	127.0%	Berger Paints India Ltd	62907	128	-6.8%	8.0%
TOP-10					< SMALLCAP * >				
TOP-10					BOTTOM-10				
SPRIGHT AGRO LIMITED	1204	1252	62924%	23549%	Adhbhut Infrastructure Ltd.	35	3265	-88.0%	-89.8%
KKRAFTON Developers Limite	663	1523	55641%	77030%	Sanmit Infra Limited	326	1863	-72.9%	-73.2%
FISCHER MEDICAL VENTURES LI	2159	1000	10161%	114737%	IFL ENTERPRISES LIMITED	66	2835	-72.5%	-77.3%
Diamond Power Infrastructure	2610	908	8931.6%	4889.3%	Ashnisha Industries Limited	78	2729	-58.7%	-55.9%
Indian Bright Steel Co. Ltd.	159	2301	6075.1%	6540.2%	India Nivesh Limited	51	3020	-53.9%	-75.3%
Modern Thread (India) Ltd.	166	2262	5877.6%	5877.6%	Shipping Corporation of India L	2995	851	-51.5%	-33.2%
Sri Adhikari Brothers Televisior	301	1907	5036.4%	4899.0%	Latteys Industries Ltd.	106	2543	-49.9%	-56.3%
Ujaas Energy Limited	2055	1025	4419.5%	4512.7%	PRABHAT TECHNOLOGIES (INDI	106	2542	-49.5%	-60.3%
Viceroy Hotels Ltd.	457	1703	3500.9%	4480.4%	M.K.Proteins Limited	520	1641	-48.5%	-32.9%
MILGREY FINANCE & INVESTME	155	2316	2138.6%	3360.6%	SEMAC CONSULTANTS LIMITED	310	1888	-48.0%	-24.0%

Source: AMFI, Internal Research and Analytics - Geojit Insights. NOT A RECOMMENDATION ON ANY STOCK.

* Smallcap stocks: Top-10: > Rs.100 Crs Avg Mkt Cap as of latest 6M ; Bottom-10: > Rs.100 Crs Avg Mkt Cap as of previous 6M.

FUND DEPLOYMENT BY MUTUAL FUNDS

Fund Deployment by MFs – Sector wise % Chg in AUM & Weights

JUN-2024



MF's Fund Deployment: Sector-wise % Change in AUM & Weight Heatmap (Gainers & Losers) - as of JUN '24													
Sector Name	JUN '24	% Change in AUM since						Effective % chg in AUM Weight since					
Sort: 3M AUM Chg	AUM (Cr\$)	3Yr	2Yr	1Yr	6M	3M	1M	3Yr	2Yr	1Yr	6M	3M	1M
TELECOM - EQUIPMENT AN	1628	309.8%	517.4%	269.9%	177.8%	231.0%	19.6%	70.1%	193.9%	132.1%	121.8%	183.9%	10.4%
DIVERSIFIED	41902	1281%	364.9%	75.0%	43.1%	63.0%	4.6%	473.1%	121.3%	9.8%	14.3%	39.7%	-3.5%
INDUSTRIAL CAPITAL GOO	40979	144%	465.3%	147.7%	83.3%	43.8%	8.6%	1%	169%	55%	46%	23%	0%
TELECOM - SERVICES	127809	219%	174.7%	108.0%	60.3%	35.1%	14.0%	32%	31%	30%	28%	16%	5%
INDUSTRIAL PRODUCTS	131922	191.8%	159.1%	56.4%	26.6%	33.8%	9.6%	21.1%	23.3%	-1.9%	1.1%	14.8%	1.2%
FERTILISERS	11793	100.7%	164.1%	65.3%	32.2%	29.9%	13.2%	-16.7%	25.7%	3.7%	5.5%	11.4%	4.5%
AUTO ANCILLARIES	78648	96.7%	201.1%	74.7%	37.2%	28.7%	15.4%	-18.4%	43.3%	9.6%	9.6%	10.4%	6.5%
CONSTRUCTION PROJECT	4274	-88.1%	129.8%	345.2%	62.1%	27.0%	7.9%	-95.1%	9.4%	179.3%	29.4%	8.9%	-0.4%
PAPER	3119	129.3%	364.8%	150.5%	49.2%	26.8%	14.8%	-4.8%	121.2%	57.1%	19.1%	8.7%	5.9%
HARDWARE	4896	337.2%	439.3%	160.1%	43.7%	26.7%	10.2%	81.4%	156.7%	63.1%	14.7%	8.7%	1.7%
NON - FERROUS METALS	29194	97.0%	173.2%	138.5%	26.1%	26.5%	-4.8%	-18.3%	30.0%	49.6%	0.6%	8.5%	-12.1%
CONSUMER DURABLES	137450	155.9%	89.7%	61.9%	29.7%	23.8%	12.7%	6.2%	-9.7%	1.6%	3.5%	6.2%	4.0%
TEXTILE PRODUCTS	13506	34.3%	95.6%	56.1%	17.6%	23.0%	12.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MINERALS/MINING	14160	19.3%	325.6%	168.3%	32.4%	20.6%	-4.3%	-50.5%	102.5%	68.3%	5.7%	3.4%	-11.7%
FERROUS METALS	52316	61.5%	211.9%	98.7%	37.0%	20.3%	3.1%	-33.0%	48.4%	24.6%	9.4%	3.2%	-4.9%
TRANSPORTATION	41019	113.2%	116.2%	123.7%	37.6%	16.6%	7.5%	-11.5%	2.9%	40.4%	9.9%	0.0%	-0.7%
POWER	141711	198.0%	190.2%	113.0%	28.6%	16.5%	4.2%	23.7%	38.1%	33.6%	2.7%	-0.1%	-3.8%
PESTICIDES	7484	-47.1%	60.0%	0.8%	-3.0%	16.4%	20.6%	-78.1%	-23.8%	-36.8%	-22.5%	-0.2%	11.3%
GAS	36614	109.5%	167.0%	108.3%	38.6%	16.1%	8.8%	-13.0%	27.1%	30.7%	10.6%	-0.4%	0.4%
BANKS	793642	136.5%	114.0%	56.7%	20.1%	16.0%	7.1%	-1.9%	1.8%	-1.7%	-4.1%	-0.5%	-1.1%
CONSUMER NON DURABLE	102033	-2.0%	91.4%	34.8%	14.2%	15.7%	7.0%	-59.3%	-8.9%	-15.4%	-8.8%	-0.8%	-1.3%
FINANCE	262594	114.7%	79.4%	10.5%	19.7%	14.8%	8.7%	-10.9%	-14.6%	-30.7%	-4.5%	-1.6%	0.3%
CEMENT	63676	251.2%	150.6%	56.5%	10.3%	14.0%	11.9%	45.8%	19.3%	-1.8%	-11.9%	-2.2%	3.3%
CHEMICALS	36090	2.0%	46.0%	28.2%	12.7%	14.0%	11.1%	-57.7%	-30.5%	-19.6%	-10.0%	-2.3%	2.5%
RETAILING	93771	219.0%	168.6%	82.3%	29.8%	13.9%	12.5%	32.4%	27.9%	14.3%	3.6%	-2.4%	3.9%
AUTO	131111	130.0%	150.0%	71.2%	28.1%	13.2%	8.2%	-4.5%	19.0%	7.4%	2.3%	-2.9%	-0.1%
SOFTWARE	217425	10.7%	60.9%	44.6%	10.1%	10.4%	15.1%	-54.1%	-23.4%	-9.3%	-12.1%	-5.3%	6.2%
PETROLEUM PRODUCTS	192619	125.4%	87.5%	57.3%	37.0%	9.3%	7.6%	-6.4%	-10.8%	-1.3%	9.4%	-6.3%	-0.6%
HEALTHCARE SERVICES	61299	288%	205.0%	74.6%	27.2%	9.3%	7.4%	61%	45%	10%	2%	-6%	-1%
OIL	36185	272.8%	131.0%	73.2%	44.6%	8.3%	3.2%	54.7%	9.9%	8.7%	15.4%	-7.1%	-4.7%
CONSTRUCTION	155881	748.2%	170.1%	82.8%	26.4%	8.3%	1.6%	252.0%	28.5%	14.7%	0.9%	-7.2%	-6.2%
PHARMACEUTICALS	144162	30.3%	116.3%	71.7%	25.7%	8.1%	4.9%	-45.9%	2.9%	7.7%	0.3%	-7.3%	-3.2%
TRADING	961	-17.5%	85.1%	598.8%	99.6%	4.3%	-5.6%	-65.8%	-11.9%	338.4%	59.4%	-10.5%	-12.9%
HOTELS	9611	427%	241.5%	51.5%	24.7%	-0.7%	3.1%	119%	63%	-5%	0%	-15%	-5%
MEDIA AND ENTERTAINME	8471	148.5%	23.8%	8.5%	-33.2%	-2.2%	-6.2%	3.2%	-41.1%	-31.9%	-46.6%	-16.2%	-13.4%
OTHERS	818511	555%	76.3%	66.7%	26.3%	17.3%	8.6%	0%	0%	0%	0%	0%	0%
DERIVATIVES	-50909	132.5%	128.2%	1908%	46%	31.7%	-0.3%	-3.5%	8.6%	1160%	16.3%	12.9%	-7.9%
Total	3997558	140.9%	110.1%	59.4%	25.3%	16.6%	8.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Source: SEBI. Internal Data Research & Analytics. Heatmap: Read Period wise. NOT a Reco on any sector. Subject to Changes, if any by SEBI.

Fund Deployment by MFs – Sector wise AUM Weight Trend

JUN-2024



MF's Fund Deployment: Sector-wise AUM Weight Trend Heatmap - since 2009 till JUN-2024																AUM Wgt Trend since			
Sector Name	Dec.09	Dec.11	Dec.13	Dec.15	Dec.18	Dec.19	Dec.20	Dec.21	Dec.22	Dec.23	Jan.24	Feb.24	Mar.24	Apr.24	May.24	Jun.24	2009	2018	2021
BANKS	12.99%	15.47%	17.66%	19.97%	21.85%	25.30%	20.68%	19.28%	22.63%	20.71%	20.06%	20.03%	19.96%	20.34%	20.07%	19.85%			
FINANCE	4.61%	4.16%	4.86%	5.85%	9.63%	10.24%	10.03%	7.14%	8.32%	6.88%	6.92%	6.66%	6.68%	6.67%	6.55%	6.57%			
SOFTWARE	7.97%	10.50%	13.84%	9.83%	8.45%	7.97%	11.83%	13.54%	6.48%	6.19%	6.31%	6.29%	5.74%	5.21%	5.12%	5.44%			
PETROLEUM PRODUCTS	5.73%	6.26%	5.19%	4.53%	5.11%	6.21%	5.73%	4.74%	4.85%	4.41%	4.89%	5.17%	5.14%	4.94%	4.85%	4.82%			
CONSTRUCTION	2.61%	1.39%	0.94%	1.19%	0.88%	0.98%	1.04%	1.30%	3.35%	3.87%	4.02%	4.09%	4.20%	4.01%	4.16%	3.90%			
PHARMACEUTICALS	6.09%	8.20%	8.07%	8.20%	5.51%	5.11%	7.13%	5.88%	3.39%	3.59%	3.88%	3.96%	3.89%	3.71%	3.73%	3.61%			
POWER	6.34%	3.98%	2.85%	2.21%	3.27%	3.13%	2.75%	2.59%	2.53%	3.45%	3.59%	3.55%	3.55%	3.74%	3.68%	3.54%			
CONSUMER DURABLES	0.60%	0.49%	0.98%	1.54%	1.95%	2.58%	3.02%	3.31%	3.57%	3.32%	3.23%	3.30%	3.24%	3.31%	3.31%	3.44%			
INDUSTRIAL PRODUCTS	2.27%	2.47%	2.53%	3.68%	2.58%	2.16%	2.50%	2.78%	2.93%	3.27%	3.22%	3.12%	2.88%	3.03%	3.26%	3.30%			
AUTO	3.32%	4.56%	4.76%	6.68%	4.37%	3.44%	3.59%	3.43%	2.91%	3.21%	3.17%	3.27%	3.38%	3.29%	3.28%	3.28%			
TELECOM - SERVICES	2.22%	3.30%	3.11%	1.36%	1.18%	1.91%	2.85%	2.52%	2.45%	2.50%	2.72%	2.66%	2.76%	3.00%	3.04%	3.20%			
CONSUMER NON DURABLES	6.73%	7.86%	6.82%	5.46%	7.48%	7.67%	7.60%	6.11%	2.81%	2.80%	2.69%	2.59%	2.57%	2.51%	2.59%	2.55%			
RETAILING	0.55%	0.40%	0.58%	0.43%	1.04%	1.13%	1.23%	2.35%	1.99%	2.26%	2.19%	2.29%	2.40%	2.43%	2.26%	2.35%			
AUTO ANCILLARIES	1.56%	1.92%	2.85%	3.03%	2.76%	2.15%	2.09%	2.45%	1.58%	1.80%	1.75%	1.68%	1.78%	1.77%	1.85%	1.97%			
CEMENT	2.64%	2.59%	2.73%	3.47%	2.48%	2.75%	2.76%	1.21%	1.72%	1.81%	1.81%	1.72%	1.63%	1.57%	1.54%	1.59%			
HEALTHCARE SERVICES	0.04%	0.03%	0.12%	0.07%	0.30%	0.40%	0.90%	1.26%	1.34%	1.51%	1.58%	1.53%	1.64%	1.58%	1.55%	1.53%			
FERROUS METALS	3.79%	2.45%	1.34%	0.82%	1.42%	1.14%	1.21%	1.51%	1.04%	1.20%	1.17%	1.17%	1.27%	1.32%	1.38%	1.31%			
DIVERSIFIED	0.48%	0.11%	0.09%	0.01%	0.04%	0.04%	0.04%	0.28%	0.45%	0.92%	0.93%	0.91%	0.75%	1.10%	1.09%	1.05%			
TRANSPORTATION	1.76%	0.90%	1.40%	1.89%	1.20%	1.09%	0.95%	1.06%	0.67%	0.93%	0.96%	0.97%	1.03%	1.03%	1.03%	1.03%			
INDUSTRIAL CAPITAL GOODS	7.60%	3.57%	2.83%	3.97%	2.06%	1.74%	1.49%	1.08%	0.53%	0.70%	0.74%	0.79%	0.83%	0.89%	1.02%	1.03%			
GAS	1.88%	2.32%	0.93%	0.87%	1.51%	1.31%	1.09%	0.80%	0.67%	0.83%	0.91%	0.95%	0.92%	0.96%	0.91%	0.92%			
OIL	4.07%	3.42%	2.47%	0.92%	0.89%	0.69%	0.53%	0.61%	0.82%	0.78%	0.91%	1.00%	0.97%	0.99%	0.95%	0.91%			
CHEMICALS	0.61%	0.85%	0.74%	1.39%	1.71%	1.63%	1.76%	2.26%	1.26%	1.00%	0.95%	0.93%	0.92%	0.93%	0.88%	0.90%			
NON - FERROUS METALS	2.19%	1.39%	0.36%	0.48%	1.61%	1.19%	0.81%	0.86%	0.60%	0.73%	0.74%	0.65%	0.67%	0.82%	0.83%	0.73%			
MINERALS/MINING	0.86%	1.58%	2.05%	0.81%	0.89%	0.81%	0.67%	0.71%	0.27%	0.34%	0.37%	0.37%	0.34%	0.37%	0.40%	0.35%			
TEXTILE PRODUCTS	0.92%	1.24%	1.08%	1.22%	0.66%	0.66%	0.55%	0.73%	0.38%	0.36%	0.36%	0.33%	0.32%	0.32%	0.32%	0.34%			
FERTILISERS	0.89%	1.02%	0.40%	0.18%	0.27%	0.27%	0.38%	0.28%	0.28%	0.28%	0.26%	0.28%	0.26%	0.27%	0.28%	0.30%			
HOTELS	0.34%	0.11%	0.11%	0.47%	0.64%	0.72%	0.37%	0.12%	0.20%	0.24%	0.26%	0.28%	0.28%	0.29%	0.25%	0.24%			
MEDIA AND ENTERTAINMENT	2.39%	1.63%	1.72%	1.63%	0.87%	0.56%	0.33%	0.30%	0.41%	0.40%	0.30%	0.28%	0.25%	0.25%	0.24%	0.21%			
PESTICIDES	0.69%	0.70%	0.81%	1.15%	0.84%	0.65%	0.81%	0.74%	0.34%	0.24%	0.23%	0.21%	0.19%	0.18%	0.17%	0.19%			
HARDWARE	0.24%	0.15%	0.00%	0.02%	0.06%	0.01%	0.01%	0.10%	0.05%	0.11%	0.11%	0.11%	0.11%	0.12%	0.12%	0.12%			
CONSTRUCTION PROJECTS	2.87%	1.86%	3.27%	4.11%	4.20%	3.55%	2.34%	2.41%	0.11%	0.08%	0.06%	0.07%	0.10%	0.10%	0.11%	0.11%			
PAPER	0.09%	0.13%	0.08%	0.04%	0.07%	0.07%	0.06%	0.09%	0.06%	0.07%	0.07%	0.07%	0.07%	0.08%	0.07%	0.08%			
TELECOM - EQUIPMENT AND SERVICES	0.29%	0.04%	0.09%	0.14%	0.22%	0.09%	0.06%	0.05%	0.02%	0.02%	0.02%	0.02%	0.01%	0.04%	0.04%	0.04%			
TRADING	0.18%	0.19%	0.22%	0.26%	0.04%	0.04%	0.05%	0.07%	0.02%	0.02%	0.02%	0.03%	0.03%	0.03%	0.03%	0.02%			
OTHERS	0.76%	1.42%	1.29%	1.10%	0.67%	0.82%	1.52%	7.64%	19.17%	20.30%	20.02%	20.14%	20.35%	20.23%	20.43%	20.48%			
DERIVATIVES	0.86%	1.34%	0.84%	1.01%	1.28%	-0.18%	-0.74%	-1.59%	-0.18%	-1.10%	-1.42%	-1.48%	-1.13%	-1.41%	-1.38%	-1.27%			

Source:SEBI. Internal Research & Analytics. NOT a Reco on any sector. Sorted: Latest AUM. Heatmap: Read Sector wise. Sectors mostly < 500 crs since 6M to 1Yr: incl. in Others. Subject to changes, if any by SEBI

Fund Deployment by MFs – Sector wise AUM Rank Trend

JUN-2024



MF's Fund Deployment: Sector-wise AUM Rank Heatmap - from 2009 till JUN-2024

SECTOR NAME	Dec.09	Dec.11	Dec.13	Dec.15	Dec.18	Dec.19	Dec.20	Dec.21	Dec.22	Dec.23	Jan.24	Feb.24	Mar.24	Apr.24	May.24	Jun.24
BANKS	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
FINANCE	8	7	6	5	2	2	3	3	2	2	2	2	2	2	2	2
SOFTWARE	2	2	2	2	3	3	2	2	3	3	3	3	3	3	3	3
PETROLEUM PRODUCTS	7	5	5	7	6	5	6	6	4	4	4	4	4	4	4	4
CONSTRUCTION	14	20	22	20	24	22	20	17	7	5	5	5	5	5	5	5
PHARMACEUTICALS	6	3	3	3	5	6	5	5	6	6	6	6	6	7	6	6
POWER	5	8	10	13	9	9	11	10	11	7	7	7	7	6	7	7
CONSUMER DURABLES	27	27	21	16	14	11	8	8	5	8	8	8	9	8	8	8
INDUSTRIAL PRODUCTS	16	13	14	10	11	12	12	9	8	9	9	10	10	10	10	9
AUTO	11	6	7	4	7	8	7	7	9	10	10	9	8	9	9	10
TELECOM - SERVICES	17	11	9	18	20	14	9	11	12	12	11	11	11	11	11	11
CONSUMER NON DURABLES	4	4	4	6	4	4	4	4	10	11	12	12	12	12	12	12
RETAILING	28	28	26	28	21	20	17	14	13	13	13	13	13	13	13	13
AUTO ANCILLARIES	21	16	11	12	10	13	14	12	15	15	15	15	14	14	14	14
CEMENT	13	12	13	11	12	10	10	19	14	14	14	14	16	16	16	15
HEALTHCARE SERVICES	35	35	30	32	29	29	22	18	16	16	16	16	15	15	15	16
FERROUS METALS	10	14	19	24	18	19	18	16	18	17	17	17	17	17	17	17
DIVERSIFIED	29	32	32	35	35	33	34	30	24	20	20	22	23	18	18	18
TRANSPORTATION	20	24	18	14	19	21	21	21	20	19	18	19	18	19	19	19
INDUSTRIAL CAPITAL GOODS	3	9	12	9	13	15	16	20	23	24	23	23	22	23	20	20
GAS	19	15	23	23	17	17	19	23	21	21	21	20	21	21	22	21
OIL	9	10	15	22	22	25	27	27	19	22	22	18	19	20	21	22
CHEMICALS	26	25	25	17	15	16	15	15	17	18	19	21	20	22	23	23
NON - FERROUS METALS	18	21	28	26	16	18	24	22	22	23	24	24	24	24	24	24
MINERALS/MINING	24	19	16	25	23	23	25	26	29	27	25	25	25	25	25	25
TEXTILE PRODUCTS	22	22	20	19	27	26	26	25	26	26	26	26	26	26	26	26
FERTILISERS	23	23	27	30	30	30	28	29	28	28	28	27	28	28	27	27
HOTELS	30	33	31	27	28	24	29	31	30	30	29	28	27	27	28	28
MEDIA AND ENTERTAINMENT	15	18	17	15	25	28	30	28	25	25	27	29	29	29	29	29
PESTICIDES	25	26	24	21	26	27	23	24	27	29	30	30	30	30	30	30
HARDWARE	32	30	35	34	33	35	35	32	33	31	31	31	31	31	31	31
CONSTRUCTION PROJECTS	12	17	8	8	8	7	13	13	31	32	33	32	32	32	32	32
PAPER	34	31	34	33	32	32	31	33	32	33	32	33	33	33	33	33
TELECOM - EQUIPMENT AND SERVICES	31	34	33	31	31	31	32	35	35	34	35	35	35	34	34	34
TRADING	33	29	29	29	34	34	33	34	34	35	34	34	34	35	35	35

Source: SEBI. Internal Research & Analytics. NOT a Reco on any sector. Sorted: Latest AUM. Heatmap: Read Sector wise. Sectors mostly < 500 crs since 6M to 1Yr: incl. in Others.

State Wise & City Wise MF AUM

State wise MF AUM

- % Share – Asset Mix - Rank Trend



Quarter ending June-2024:

Equity AUM Rank Gainers	👉 Mizoram gained a rank to 34 th
Equity AUM rank losers	👉 Daman & Diu declined a rank to 35 th
Debt AUM Rank Gainers	👉 Odisha gained back to 13 ; Jharkhand grew to 18 ; Mizoram grew up to 28 ; Dadra grew to 33
Debt AUM rank losers	👉 Punjab declined to 14 ; Kerala down to 15 ; Chhattisgarh down to 19 ; Sikkim down to 29 ; Andaman down to 34
Total AUM Rank Gainers	👉 Gujarat is now the 3 rd largest state by Total MF AUM ; Uttar Pradesh up to 6 ; Telangana grew to 10 ;
Total AUM rank losers	👉 Karnataka was down to 4 ; Tamilnadu down to 7 ; Madhya Pradesh down to 11

STATE WISE MF AVERAGE AUM - Rank Trend - JUNE 2024																				
STATE	AVG AUM (Cr.) - JUN 2024				EQ AUM-Rank					DEBT AUM-Rank					Total AUM-Rank					
	Sort: Total AAUM	Equity	Debt	Others	Total	Je'24	Mr'24	Je'23	Je'21	Je'19	Je'24	Mr'24	Je'23	Je'21	Je'19	Je'24	Mr'24	Je'23	Je'21	Je'19
Maharashtra	1048638	776692	660754	2486084	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
New Delhi	275503	208367	20448	504318	4	4	4	3	2	2	2	2	2	2	2	2	2	2	2	2
Gujarat	308660	115488	7976	432124	2	2	2	2	3	4	4	4	4	5	3	4	4	4	4	4
Karnataka	289929	129365	10745	430038	3	3	3	4	4	3	3	3	3	3	4	3	3	3	3	3
West Bengal	227868	74937	9646	312450	6	6	6	5	5	6	6	6	6	7	5	5	5	5	5	5
Uttar Pradesh	237211	45458	4544	287213	5	5	5	6	6	8	8	8	8	8	6	7	7	7	7	8
Tamil Nadu	177849	95780	9098	282727	7	7	7	7	7	5	5	5	7	6	7	6	6	6	6	7
Haryana	121071	73064	5575	199710	8	8	8	8	8	7	7	7	5	4	8	8	8	8	8	6
Rajasthan	96694	16701	2034	115429	9	9	9	9	9	10	10	10	9	10	9	9	9	9	9	9
Telangana	72818	23254	3745	99817	11	11	13	11	12	9	9	9	10	9	10	11	11	11	10	10
Madhya Pradesh	80018	13538	1381	94938	10	10	10	10	11	12	12	12	12	12	11	10	10	10	11	12
Andhra Pradesh	63507	14859	1007	79374	12	12	11	12	10	11	11	11	11	11	12	12	12	12	12	11
Punjab	62885	10060	1278	74223	13	13	14	14	13	14	13	14	14	13	13	13	13	13	13	13
Kerala	62166	9757	1529	73452	14	14	12	13	14	15	14	15	15	15	14	14	14	14	14	14
Jharkhand	57387	5632	3045	66063	15	15	15	15	15	18	19	18	16	19	15	15	15	15	16	16
Bihar	53609	6002	961	60572	16	16	16	16	16	17	17	17	18	20	16	16	17	17	17	17
Orissa	46159	11631	581	58372	17	17	17	17	17	13	15	13	13	14	17	17	16	15	15	15
Chhattisgarh	32961	5440	164	38565	18	18	18	19	19	19	18	19	19	17	18	18	18	18	19	19
Goa	27838	6410	503	34751	20	20	19	18	18	16	16	16	17	16	19	19	19	19	18	18
Assam	28256	4611	396	33263	19	19	20	20	20	20	20	20	20	18	20	20	20	20	20	20
Uttarakhand	24477	3519	441	28437	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21
Chandigarh	15640	2353	708	18701	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
Himachal Pradesh	12799	2245	172	15216	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23
Jammu and Kashmir	7839	778	86	8703	24	24	24	24	24	25	25	25	25	24	24	24	24	24	24	24
Meghalaya	3191	1058	60	4309	26	26	25	25	26	24	24	24	24	25	25	25	25	25	25	25
Pondicherry	3296	473	28	3797	25	25	26	26	25	27	27	28	28	28	26	26	26	26	26	26
Tripura	2251	200	17	2468	27	27	27	27	27	30	30	30	30	26	27	27	27	27	27	27
Sikkim	1610	328	55	1993	28	28	28	28	28	29	28	29	27	27	28	28	28	28	28	28
Nagaland	1248	573	11	1831	30	30	29	30	29	26	26	27	26	31	29	29	29	29	29	30
Arunachal Pradesh	1567	148	8	1724	29	29	30	29	31	31	31	31	31	29	30	30	31	30	29	29
Manipur	1196	146	16	1358	31	31	31	31	30	32	32	32	35	32	31	31	32	31	31	31
Dadra and Nagar Haveli	1013	99	3	1116	32	32	32	32	32	33	34	35	34	35	32	32	33	33	33	34
Mizoram	630	393	2	1025	34	35	35	35	35	28	29	26	29	30	33	33	30	32	32	32
Andaman and Nicobar	882	92	2	977	33	33	33	34	34	34	33	33	33	33	34	34	34	35	33	33
Daman and Diu	620	73	1	695	35	34	34	33	33	35	35	34	32	34	35	35	35	34	35	35
Lakshadweep	45	1	0	46	36	36	36	36	36	36	36	36	36	36	36	36	36	36	36	36
Others	203821	36356	37173	277350																
Total	3653152	1695881	784193	6133227																

Source: AMFI. Internal Research & Analytics. Geojit Insights.
Eq: Eq+ELSS+ Bal/Hyb; Debt: Liq+Inc+Gilt. Others: ETFs+FoF O/s.

STATE WISE MF AUM Share & AUM Mix - JUNE-2024						
STATE	% AUM Share			Asset Mix		
	Equity	Debt	Total	Equity	Debt	Others
Sort: Total AAUM						
Maharashtra	28.7%	45.8%	40.5%	42.2%	31.2%	26.6%
New Delhi	7.5%	12.3%	8.2%	54.6%	41.3%	4.1%
Gujarat	8.4%	6.8%	7.0%	71.4%	26.7%	1.8%
Karnataka	7.9%	7.6%	7.0%	67.4%	30.1%	2.5%
West Bengal	6.2%	4.4%	5.1%	72.9%	24.0%	3.1%
Uttar Pradesh	6.5%	2.7%	4.7%	82.6%	15.8%	1.6%
Tamil Nadu	4.9%	5.6%	4.6%	62.9%	33.9%	3.2%
Haryana	3.3%	4.3%	3.3%	60.6%	36.6%	2.8%
Rajasthan	2.6%	1.0%	1.9%	83.8%	14.5%	1.8%
Telangana	2.0%	1.4%	1.6%	73.0%	23.3%	3.8%
Madhya Pradesh	2.2%	0.8%	1.5%	84.3%	14.3%	1.5%
Andhra Pradesh	1.7%	0.9%	1.3%	80.0%	18.7%	1.3%
Punjab	1.7%	0.6%	1.2%	84.7%	13.6%	1.7%
Kerala	1.7%	0.6%	1.2%	84.6%	13.3%	2.1%
Jharkhand	1.6%	0.3%	1.1%	86.9%	8.5%	4.6%
Bihar	1.5%	0.4%	1.0%	88.5%	9.9%	1.6%
Orissa	1.3%	0.7%	1.0%	79.1%	19.9%	1.0%
Chhattisgarh	0.90%	0.32%	0.63%	85.5%	14.1%	0.4%
Goa	0.76%	0.38%	0.57%	80.1%	18.4%	1.4%
Assam	0.77%	0.27%	0.54%	84.9%	13.9%	1.2%
Uttarakhand	0.67%	0.21%	0.46%	86.1%	12.4%	1.6%
Chandigarh	0.43%	0.14%	0.30%	83.6%	12.6%	3.8%
Himachal Pradesh	0.35%	0.13%	0.25%	84.1%	14.8%	1.1%
Jammu and Kashmir	0.21%	0.05%	0.14%	90.1%	8.9%	1.0%
Meghalaya	0.09%	0.06%	0.07%	74.1%	24.6%	1.4%
Pondicherry	0.09%	0.03%	0.06%	86.8%	12.5%	0.7%
Tripura	0.06%	0.01%	0.04%	91.2%	8.1%	0.7%
Sikkim	0.04%	0.02%	0.03%	80.8%	16.5%	2.8%
Nagaland	0.03%	0.03%	0.03%	68.1%	31.3%	0.6%
Arunachal Pradesh	0.04%	0.01%	0.03%	90.9%	8.6%	0.5%
Manipur	0.03%	0.01%	0.02%	88.1%	10.8%	1.2%
Dadra and Nagar Haveli	0.03%	0.01%	0.02%	90.8%	8.9%	0.3%
Mizoram	0.02%	0.02%	0.02%	61.5%	38.3%	0.2%
Andaman and Nicobar	0.02%	0.01%	0.02%	90.3%	9.4%	0.3%
Daman and Diu	0.02%	0.00%	0.01%	89.3%	10.5%	0.1%
Lakshadweep	0.00%	0.00%	0.00%	97.1%	2.4%	0.5%
Others	5.6%	2.1%	4.5%	73.5%	13.1%	13.4%
Total	100%	100%	100%	59.6%	27.7%	12.8%

State-Wise MF Average AUM

% Change – Category wise – JUN-2024



Equity AUM – Jun'24: Among the Top-15 States, Telangana, Haryana, Rajasthan grew above average. Among other states, Lakshadweep, Mizoram, Manipur did well.

Debt AUM: Kerala, Telangana, Gujarat grew better in the large states. Among others, Odisha, Meghalaya, Dadra did better.

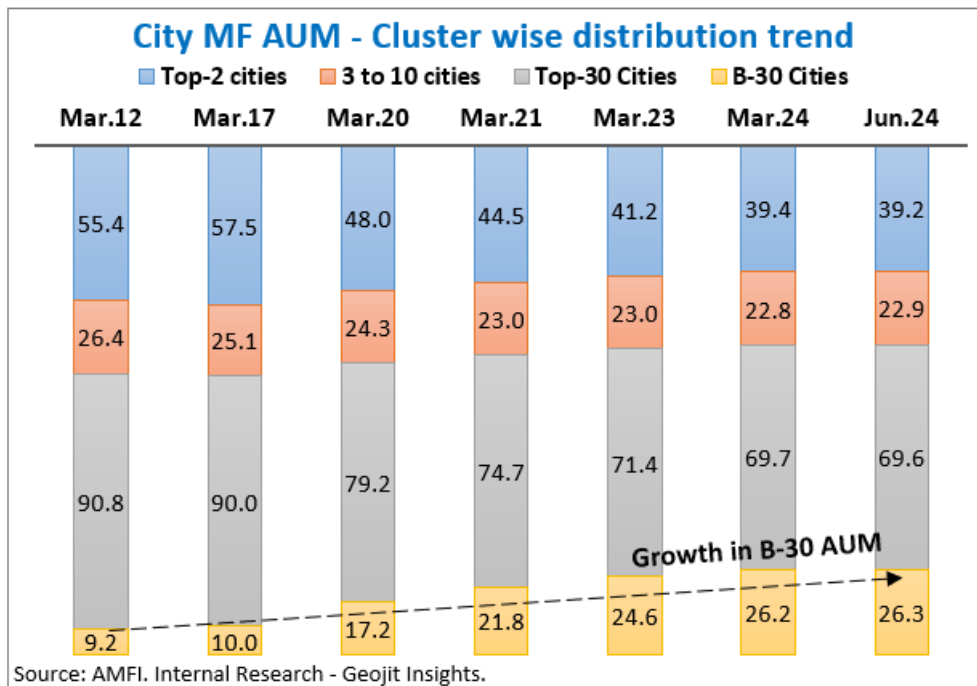
Overall AUM: Telangana, Rajasthan, Gujarat grew higher in the Top-15 states. Beyond that, Lakshadweep, Meghalaya, Odisha did well.

STATE WISE MF AVERAGE AUM % Change - as of JUNE 2024																
STATE	% Chg-Equity AUM				% Chg-Debt AUM				% Chg-Others AUM				% Chg-Total AUM			
	3M	1Y	3Y	5Y	3M	1Y	3Y	5Y	3M	1Y	3Y	5Y	3M	1Y	3Y	5Y
Sort: Total AAUM																
Maharashtra	14.6%	56.4%	30.5%	25.4%	5.7%	5.5%	2.0%	5.2%	9.7%	34.0%	30.5%	36.4%	10.4%	30.9%	18.3%	18.1%
New Delhi	14.5%	57.0%	30.9%	23.8%	2.7%	1.0%	11.2%	9.7%	8.1%	15.8%	21.9%	50.6%	9.1%	26.2%	20.8%	17.1%
Gujarat	14.5%	56.4%	34.2%	27.4%	12.9%	12.4%	5.3%	6.0%	14.5%	27.5%	26.6%	55.1%	14.1%	41.1%	23.3%	19.3%
Karnataka	14.8%	63.6%	34.7%	28.5%	9.4%	6.6%	4.2%	5.6%	5.9%	26.0%	31.3%	55.4%	12.9%	40.0%	21.8%	18.7%
West Bengal	13.9%	53.6%	31.7%	26.4%	-3.2%	0.3%	1.2%	3.1%	10.0%	36.0%	33.7%	67.6%	9.2%	35.8%	21.0%	18.1%
Uttar Pradesh	15.2%	59.7%	36.7%	29.8%	2.2%	7.3%	2.9%	3.3%	7.6%	35.3%	33.0%	65.7%	12.8%	47.8%	28.1%	22.7%
Tamil Nadu	14.4%	59.6%	34.8%	26.4%	3.2%	8.6%	11.3%	8.2%	12.9%	81.8%	48.5%	67.4%	10.3%	38.2%	25.0%	18.6%
Haryana	17.2%	66.4%	38.6%	27.1%	4.5%	10.7%	-3.7%	-3.9%	14.5%	48.1%	37.2%	62.6%	12.1%	40.2%	15.5%	9.6%
Rajasthan	16.4%	62.6%	39.7%	31.9%	1.0%	-6.5%	-9.5%	-4.1%	29.9%	80.5%	49.8%	71.2%	14.1%	47.1%	25.3%	20.8%
Telangana	23.9%	82.7%	35.9%	30.1%	13.2%	10.0%	3.8%	-0.2%	15.1%	52.4%	40.1%	57.2%	20.9%	57.3%	25.0%	18.1%
Madhya Pradesh	15.1%	57.8%	37.3%	30.5%	8.4%	8.1%	-0.2%	2.8%	12.2%	55.5%	38.0%	56.4%	14.1%	48.1%	28.2%	23.5%
Andhra Pradesh	14.4%	53.7%	33.0%	24.6%	5.8%	-1.1%	-0.9%	-0.1%	9.8%	45.6%	45.8%	56.5%	12.6%	39.2%	23.0%	17.0%
Punjab	15.7%	58.5%	35.0%	27.8%	-1.0%	-6.3%	-1.7%	-1.6%	8.1%	41.7%	28.6%	84.3%	13.0%	44.7%	26.4%	20.3%
Kerala	14.6%	53.4%	34.3%	28.2%	14.2%	6.9%	0.5%	2.4%	10.4%	41.4%	40.1%	63.7%	14.4%	44.8%	27.0%	22.4%
Jharkhand	14.0%	55.0%	37.0%	30.8%	5.2%	-4.6%	-10.3%	1.4%	10.3%	64.4%	120.2%	111.8%	13.1%	47.6%	29.5%	26.6%
Bihar	15.7%	60.0%	37.4%	31.5%	1.3%	-0.3%	-1.9%	4.2%	15.3%	63.3%	47.0%	65.3%	14.1%	51.0%	30.4%	26.6%
Orissa	15.1%	57.7%	36.2%	29.5%	36.5%	-3.8%	-4.3%	4.2%	12.4%	40.6%	20.8%	44.1%	18.8%	39.8%	22.3%	21.3%
Chhattisgarh	15.3%	59.6%	38.7%	31.8%	-0.8%	-5.8%	-0.6%	-2.7%	7.1%	28.2%	25.6%	51.0%	12.7%	45.2%	29.0%	21.5%
Goa	14.1%	51.8%	30.5%	22.8%	-0.5%	-3.8%	-2.0%	-1.0%	9.4%	13.1%	26.7%	39.0%	11.0%	36.5%	21.1%	15.7%
Assam	14.3%	56.7%	37.5%	32.8%	8.3%	-2.5%	-5.4%	-3.1%	35.1%	127.1%	45.4%	50.2%	13.6%	45.0%	26.5%	22.0%
Uttarakhand	15.8%	59.9%	40.8%	33.3%	4.6%	5.9%	1.6%	1.7%	0.6%	16.6%	23.4%	37.7%	14.0%	49.6%	32.0%	25.5%
Chandigarh	14.9%	60.4%	31.9%	25.5%	-5.7%	-15.9%	-9.1%	-1.0%	8.0%	9.2%	49.1%	87.2%	11.5%	41.7%	22.6%	19.9%
Himachal Pradesh	16.4%	63.7%	41.8%	34.7%	1.1%	-0.6%	-7.0%	3.2%	16.5%	62.5%	38.6%	68.6%	13.8%	49.5%	27.5%	25.9%
Jammu and Kashmir	16.2%	63.5%	38.8%	31.4%	1.6%	-2.2%	-8.7%	-4.0%	13.6%	49.9%	30.1%	55.9%	14.7%	54.1%	29.6%	24.0%
Meghalaya	15.7%	55.3%	32.9%	27.7%	30.4%	7.6%	-3.4%	4.9%	10.3%	31.7%	10.6%	34.3%	18.9%	39.7%	18.7%	19.3%
Pondicherry	17.2%	63.4%	36.0%	27.6%	-8.5%	-16.8%	-0.2%	3.1%	1.8%	16.6%	11.5%	46.4%	13.1%	45.5%	28.1%	22.3%
Tripura	15.7%	63.4%	33.4%	29.3%	-6.3%	-19.3%	-16.6%	-17.9%	12.5%	35.0%	48.9%	96.9%	13.5%	50.7%	23.9%	16.3%
Sikkim	14.0%	45.9%	29.3%	22.3%	-16.8%	-21.0%	-12.9%	-9.0%	-7.4%	-44.1%	62.6%	141.3%	6.9%	23.3%	16.7%	12.3%
Nagaland	14.8%	49.7%	32.1%	24.6%	0.1%	-15.6%	-5.3%	20.6%	19.1%	42.9%	-6.8%	73.2%	9.8%	20.5%	14.2%	23.4%
Arunachal Pradesh	17.1%	89.5%	34.4%	39.7%	-20.1%	-15.5%	-12.2%	-16.1%	8.6%	-9.5%	-13.6%	109.3%	12.5%	70.4%	25.2%	21.5%
Manipur	19.6%	72.2%	33.3%	29.5%	3.6%	26.1%	14.8%	3.8%	32.2%	84.2%	21.2%	68.9%	17.8%	65.8%	30.5%	24.7%
Dadra and Nagar Haveli	15.7%	59.3%	30.2%	32.3%	18.5%	48.7%	-4.4%	14.6%	-3.4%	24.1%	50.9%	72.9%	15.8%	58.2%	24.8%	30.0%
Mizoram	20.2%	74.6%	56.9%	44.5%	3.2%	-49.9%	-2.7%	8.0%	6.9%	-33.2%	15.3%	na	13.0%	-10.8%	20.1%	22.8%
Andaman and Nicobar	15.6%	56.6%	40.1%	30.5%	-0.7%	-6.3%	-16.4%	3.0%	6.5%	23.0%	-11.8%	118.0%	13.8%	47.2%	26.6%	25.6%
Daman and Diu	15.4%	50.3%	21.9%	21.3%	-9.0%	-9.4%	-27.2%	3.9%	-1.0%	0.0%	12.2%	45.0%	12.2%	40.5%	9.3%	18.5%
Lakshadweep	25.7%	104.4%	4.8%	48.5%	-6.8%	-93.6%	-18.3%	-13.7%	92.3%	-64.3%	192.4%	na	24.9%	16.3%	4.1%	40.3%
Others	13.2%	67.5%	40.8%	33.3%	-3.0%	18.4%	3.1%	7.6%	23.3%	134.9%	116.3%	123.3%	12.0%	64.9%	36.2%	30.2%
Total	14.9%	58.8%	33.8%	27.3%	5.3%	5.4%	3.1%	4.8%	10.4%	37.0%	32.4%	39.3%	11.5%	36.8%	21.6%	18.9%

Source: AMFI. Internal Research & Analytics. Geojit Insights. Eq: Eq+ELSS+ Bal/Hyb; Debt: Liq+Inc+Gilt. Others: ETFs+FoF O/s.

- Indian MF industry’s AUM extended it’s expansion beyond the Top-10 cities during the quarter ended Jun’24.
- Mumbai and Delhi together now accounts for 39.2% of the pan-India AUM, down from 39.4% in the previous quarter and a new low. It was 41.23% in Jun’23 ; 42.05% in Jun’22 & 43.7% in Jun’21.
- Top-10 Cities represented 62.06% of the MF AUM as of Jun’24, also a new Low, down from 62.14%, in the previous quarter. The corresponding figures a year back was at 63.86% ; 65.4% in Jun’22 & 66.99% in Jun’21.
- Overall T-30 cities AUM share dipped to 69.6% from 69.7% in the previous quarter & 71.17% in Jun’23.
- AUM share of 30 to 100 cities moved up to 7.06% from 7.04% in the previous quarter.
- Other cities’ AUM share, beyond Top-100, grew to around 19.23% from 19.20% in previous qtr.

City Cluster wise MF AUM Weight Distribution Trend – a timeline view



City Clusters	Mar.12	Mar.17	Mar.20	Mar.21	Mar.23	Mar.24	Jun.24
Top-2 cities	55.36	57.52	48.03	44.53	41.23	39.37	39.17
3 to 10 cities	26.36	25.09	24.34	23.00	22.95	22.77	22.89
11 to 20 cities	5.92	4.67	4.46	4.67	4.62	4.83	4.85
21 to 30 cities	3.12	2.75	2.39	2.48	2.61	2.71	2.73
31 to 40 cities	1.87	1.76	1.56	1.62	1.73	1.81	1.80
41 to 50 cities	1.34	1.24	1.10	1.16	1.32	1.35	1.33
51 to 60 cities	1.09	0.99	0.84	0.89	0.98	1.06	1.06
61 to 70 cities	0.78	0.80	0.71	0.77	0.82	0.84	0.86
71 to 80 cities	0.58	0.63	0.60	0.67	0.73	0.80	0.79
81 to 90 cities	0.43	0.54	0.55	0.60	0.64	0.65	0.68
91 to 100 cities	0.25	0.40	0.46	0.50	0.53	0.53	0.54
Other cities	2.90	3.61	11.41	15.54	17.87	19.20	19.23
NRIs & Overseas	na	na	3.55	3.57	3.97	4.08	4.07
Top-30 Cities	90.76	90.03	79.22	74.68	71.41	69.68	69.64
B-30 Cities	9.24	9.97	17.23	21.75	24.62	26.24	26.29

Source: AMFI. Internal Research Analytics - Geojit Insights.

- 👉 Industry AUM grew by 14.5% QoQ. Top-10 cities AUM was up 14.4%.
- 👉 In Top-10 cities: Ahmedabad grew the most by 23.3% & Delhi grew slower, up 10.5%.
- 👉 In Top-100 cities, 98 cities reported AUM growth. 92 cities' AUM grew in excess of 10%.
- 👉 1 City(Gandhinagar) suffered decline in AUM.
- 👉 NRIs & Overseas AUM weight stood at 4.07%, up 14.2% QoQ.

Top-10 & Bottom-10 Cities by % AUM Change QoQ

Top Cities by % AUM Change (approx.) QoQ						Bottom Cities by % AUM Change (approx.) QoQ					
City Name	AUM (Cr₹)		AUM Rank			City Name	AUM (Cr₹)		AUM Rank		
	Jun'24	% Chg	Jun'24	Mar'24	Chg		Jun'24	% Chg	Jun'24	Mar'24	Chg
MEHSANA	2978	39.4%	108	106	-2	KOLKATA	216492	11.4%	5	5	0
SANGLI	4238	33.2%	87	90	3	RAJKOT	20181	11.2%	22	22	0
AMRAVATI	4232	32.5%	88	88	0	DELHI	741820	10.5%	2	2	0
PANVEL	5486	30.2%	62	76	14	SAMBAJINAGAR	12837	9.3%	30	29	-1
JALGAON	4819	29.1%	79	82	3	DHANBAD	11613	8.8%	34	33	-1
VAPI	5461	28.2%	66	67	1	PANAJI	9161	7.3%	41	39	-2
BHUBANESHWAR	18958	26.8%	23	24	1	NAVSARI	5504	3.4%	59	59	0
BELGAUM	6709	25.6%	56	56	0	MARGAO	4269	1.7%	82	79	-3
AHMEDABAD	181021	23.3%	7	7	0	BILASPUR (CG)	4256	0.0%	84	68	-16
HYDERABAD	129039	20.8%	8	8	0	GANDHINAGAR	7320	-2.0%	51	44	-7

Source: AMFI. Internal Research Analytics - Geojit Insights.

- 👉 Industry AUM went up 37.8% YoY. Top-10 cities grew slower by 33.9%.
- 👉 In Top-10 cities, Hyderabad grew the most by 51.4%. Ahmedabad grew slower, at 29.9%.
- 👉 In Top-100 cities, 98 reported AUM growth. 95 cities' AUM grew in excess of 25%, YoY.
- 👉 1 city (Bilaspur) reported AUM decline YoY by -3.7%.
- 👉 New entrants in Top-110 cities (Vs prev. year): Thane, Mehsana, Nadiad, Ujjain.
- 👉 Among Top-30 cities as of Jun'24, no change as compared to Mar'24.
- 👉 NRIs & Overseas AUM weight stood at 4.07% with a YoY gain of 44.5%.

Top-10 & Bottom-10 Cities by % AUM Change YoY

Top Cities by % AUM Change (approx.) YoY						Bottom Cities by % AUM Change (approx.) YoY					
City Name	AUM (Cr₹)		AUM Rank			City Name	AUM (Cr₹)		AUM Rank		
	Jun'24	% Chg	Jun'24	Jun'23	Chg		Jun'24	% Chg	Jun'24	Jun'23	Chg
PANVEL	5486	79.4%	62	82	20	MUMBAI	1653653	31.1%	1	1	0
SATARA	3015	71.9%	102	106	4	DELHI	741820	30.3%	2	2	0
DHULE	2997	71.8%	105	108	3	AHMEDABAD	181021	29.9%	7	6	-1
ALWAR	3033	71.3%	99	102	3	PANAJI	9161	29.1%	41	38	-3
KOZHIKODE	2991	71.0%	106	107	1	THIRUVANANTHA	8562	28.6%	43	39	-4
GUNTUR	3027	70.5%	100	101	1	KOTA	7339	27.3%	48	46	-2
JUNAGADH	3009	70.3%	103	103	0	NASIK	23851	19.4%	16	15	-1
GANDHIDHAM	2984	69.3%	107	104	-3	MORMUGAO/VAS	3657	18.2%	91	74	-17
JHANSI	3639	64.3%	94	94	0	HOSUR	3052	14.6%	96	86	-10
MUZAFFARPUR	3645	64.2%	93	93	0	BILASPUR (CG)	4256	-3.7%	84	57	-27

Source: AMFI. Internal Research Analytics - Geojit Insights.

Top 30 Cities by MF AUM Weight – a Timeline view



TOP 30 Cities MF AUM Share - a Timeline view												
Sl.	MAR-2012		MAR-2020		MAR-2021		MAR-2023		MAR-2024		JUN-2024	
	Locations	% AUM	Locations	% AUM	Locations	% AUM	Locations	% AUM	Locations	% AUM	Locations	% AUM
1	MUMBAI	42.13	MUMBAI	33.44	MUMBAI	31.44	MUMBAI	27.92	MUMBAI	26.80	MUMBAI	27.04
2	DELHI	13.23	DELHI	14.59	DELHI	13.09	DELHI	13.31	DELHI	12.57	DELHI	12.13
3	BENGALURU	5.54	BENGALURU	5.56	BENGALURU	5.16	BENGALURU	5.51	BENGALURU	5.49	BENGALURU	5.47
4	KOLKATA	5.42	PUNE	4.61	PUNE	4.38	PUNE	4.04	PUNE	4.12	PUNE	4.07
5	CHENNAI	4.80	KOLKATA	4.23	KOLKATA	3.87	KOLKATA	3.69	KOLKATA	3.64	KOLKATA	3.54
6	PUNE	3.46	CHENNAI	3.49	AHMEDABAD	3.33	AHMEDABAD	3.12	CHENNAI	3.03	CHENNAI	2.99
7	AHMEDABAD	3.29	AHMEDABAD	3.33	CHENNAI	2.87	CHENNAI	3.00	AHMEDABAD	2.75	AHMEDABAD	2.96
8	HYDERABAD	2.28	HYDERABAD	1.73	HYDERABAD	1.76	HYDERABAD	1.94	HYDERABAD	2.00	HYDERABAD	2.11
9	VADODARA	0.79	VADODARA	0.76	NAGPUR	0.87	VADODARA	0.86	VADODARA	0.91	VADODARA	0.91
10	PANAJI	0.78	JAIPUR	0.63	VADODARA	0.76	JAIPUR	0.79	JAIPUR	0.83	JAIPUR	0.84
11	JAIPUR	0.73	SURAT	0.59	JAIPUR	0.69	SURAT	0.68	SURAT	0.76	SURAT	0.77
12	LUCKNOW	0.71	LUCKNOW	0.57	SURAT	0.63	LUCKNOW	0.67	LUCKNOW	0.70	LUCKNOW	0.70
13	SURAT	0.70	UDAIPUR	0.56	LUCKNOW	0.61	NAGPUR	0.54	NAGPUR	0.57	NAGPUR	0.57
14	GURGAON	0.68	KANPUR	0.47	KANPUR	0.48	KANPUR	0.50	KANPUR	0.52	KANPUR	0.52
15	KANPUR	0.62	NASIK	0.46	NASIK	0.45	INDORE	0.41	INDORE	0.43	INDORE	0.43
16	CHANDIGARH	0.60	NAGPUR	0.45	INDORE	0.38	PATNA	0.37	PATNA	0.38	NASIK	0.39
17	LUDHIANA	0.50	LUDHIANA	0.36	UDAIPUR	0.38	COIMBATOR	0.37	NASIK	0.38	PATNA	0.38
18	COCHIN	0.49	COIMBATOR	0.35	COIMBATOR	0.38	LUDHIANA	0.37	BHOPAL	0.37	BHOPAL	0.37
19	BHUBANESH	0.46	INDORE	0.35	CHANDIGARH	0.34	NASIK	0.36	CHANDIGARH	0.36	CHANDIGARH	0.36
20	NAGPUR	0.43	CHANDIGARH	0.30	PATNA	0.33	BHOPAL	0.35	COIMBATOR	0.36	COIMBATOR	0.36
21	PATNA	0.43	BHOPAL	0.29	LUDHIANA	0.32	CHANDIGARH	0.35	LUDHIANA	0.35	LUDHIANA	0.36
22	INDORE	0.38	PATNA	0.29	BHOPAL	0.32	RAJKOT	0.32	RAJKOT	0.34	RAJKOT	0.33
23	GUWAHATI	0.33	RAJKOT	0.29	RAJKOT	0.29	BHUBANESH	0.29	RANCHI	0.30	BHUBANESH	0.31
24	NASIK	0.33	RAIPUR	0.24	BHUBANESH	0.25	RANCHI	0.28	BHUBANESH	0.28	RANCHI	0.30
25	RAJKOT	0.32	GUWAHATI	0.23	RANCHI	0.24	JAMSHEDPUR	0.26	JAMSHEDPUR	0.27	JAMSHEDPUR	0.27
26	UDAIPUR	0.31	RANCHI	0.23	GUWAHATI	0.24	GUWAHATI	0.26	GUWAHATI	0.26	GUWAHATI	0.26
27	COIMBATOR	0.30	BHUBANESH	0.22	JAMSHEDPUR	0.24	DEHRADUN	0.23	DEHRADUN	0.25	DEHRADUN	0.25
28	JAMSHEDPUR	0.27	JAMSHEDPUR	0.22	DEHRADUN	0.21	VARANASI	0.21	VARANASI	0.23	VARANASI	0.23
29	BHOPAL	0.23	DEHRADUN	0.20	VARANASI	0.19	SAMBAJINAG	0.21	SAMBAJINAGA	0.22	AGRA	0.21
30	VARANASI	0.22	SAMBAJINAG	0.18	PRAYAGRAJ	0.18	PRAYAGRAJ	0.20	AGRA	0.21	SAMBAJINAGA	0.21

Source: AMFI. Internal Research Analytics - Geojit Insights.

MF AUM - TOP-50 Cities & AUM % Chg and Rank Trend - as of JUN 2024											
City	% AUM AUM (Cr\$)		% AUM Chg			AUM Rank					
	Wgt	(Approx)	1 Yr	3 Yr	5 Yr	Je'24	Je'23	Je'22	Je'21	Je'20	Je'19
MUMBAI	27.04	1653653	31.1%	57.6%	112.8%	1	1	1	1	1	1
DELHI	12.13	741820	30.3%	75.6%	112.4%	2	2	2	2	2	2
BENGALURU	5.47	334522	39.8%	79.0%	117.9%	3	3	3	3	3	3
PUNE	4.07	248904	43.8%	76.4%	136.5%	4	4	4	4	4	5
KOLKATA	3.54	216492	31.5%	66.6%	99.3%	5	5	5	5	5	4
CHENNAI	2.99	182856	41.1%	98.2%	119.2%	6	7	7	7	6	7
AHMEDABAD	2.96	181021	29.9%	61.5%	114.5%	7	6	6	6	7	6
HYDERABAD	2.11	129039	51.4%	110.6%	162.1%	8	8	8	8	8	8
VADODARA	0.91	55652	45.8%	114.7%	173.2%	9	9	9	10	9	9
JAIPUR	0.84	51371	46.5%	121.1%	198.4%	10	10	10	11	10	10
SURAT	0.77	47090	51.5%	122.0%	189.8%	11	11	11	12	11	11
LUCKNOW	0.70	42809	46.1%	108.4%	184.7%	12	12	12	13	12	12
NAGPUR	0.57	34859	40.2%	1.5%	176.4%	13	13	13	9	14	14
KANPUR	0.52	31801	43.3%	96.8%	147.4%	14	14	14	14	13	13
INDORE	0.43	26297	44.5%	105.5%	178.0%	15	16	16	17	17	16
NASIK	0.39	23851	19.4%	64.7%	165.9%	16	15	15	15	16	19
PATNA	0.38	23239	45.5%	109.2%	181.9%	17	18	20	21	20	21
BHOPAL	0.37	22628	45.7%	110.0%	201.0%	18	20	21	22	21	23
CHANDIGARH	0.36	22016	41.8%	92.3%	145.5%	19	21	22	19	23	20
COIMBATORE	0.36	22010	37.7%	76.7%	145.3%	20	17	17	18	18	18
LUDHIANA	0.36	22004	41.6%	98.0%	132.7%	21	19	19	20	19	17
RAJKOT	0.33	20181	42.1%	99.8%	152.2%	22	22	23	23	22	22
BHUBANESHWAR	0.31	18958	42.4%	125.3%	212.8%	23	23	24	25	26	27
RANCHI	0.30	18347	47.6%	118.1%	202.6%	24	24	25	26	25	26
JAMSHEDPUR	0.27	16512	48.8%	104.3%	161.9%	25	26	27	27	27	25
GUWAHATI	0.26	15901	37.8%	88.9%	134.2%	26	25	26	24	24	24
DEHRADUN	0.25	15289	49.7%	116.2%	186.6%	27	27	28	28	28	30
VARANASI	0.23	14066	50.9%	119.9%	190.2%	28	28	29	29	30	33
AGRA	0.21	12843	52.3%	111.9%	211.7%	29	31	31	30	35	38
AURANGABAD	0.21	12837	37.8%	111.9%	194.1%	30	29	30	31	34	36
ALLAHABAD	0.21	12830	44.5%	111.9%	193.9%	31	30	32	32	36	34
RAIPUR	0.20	12231	53.2%	113.7%	110.2%	32	35	35	36	29	29
COCHIN	0.19	11620	45.4%	103.0%	99.6%	33	34	33	34	32	28
DHANBAD	0.19	11613	37.8%	91.9%	242.1%	34	33	36	33	43	40
VISAKHAPATNAM	0.19	11607	37.7%	102.9%	139.3%	35	32	34	35	31	32
UDAIPUR	0.18	11008	55.0%	-16.2%	10.7%	36	37	18	16	15	15
JALANDHAR	0.18	11002	45.8%	104.2%	152.2%	37	36	37	38	37	35
JODHPUR	0.16	9785	47.0%	107.9%	152.2%	38	40	41	42	40	39
BHILAI	0.15	9173	47.6%	109.6%	170.4%	39	43	44	43	45	41
AMRITSAR	0.15	9167	37.9%	94.5%	122.4%	40	42	40	40	39	37
PANAJI	0.15	9161	29.1%	60.2%	79.9%	41	38	38	37	33	31
MANGALURU	0.15	9155	37.7%	70.1%	190.4%	42	41	42	39	38	42
THIRUVANANTHA	0.14	8562	28.6%	81.8%	171.8%	43	39	39	41	41	43
KOLHAPUR	0.14	8556	37.8%	112.1%	194.3%	44	44	47	46	42	47
JABALPUR	0.13	7950	38.0%	97.3%	173.2%	45	47	46	47	48	46
JAMNAGAR	0.13	7944	37.7%	96.8%	152.4%	46	45	45	45	44	44
MEERUT	0.13	7938	37.9%	96.5%	173.2%	47	48	43	44	47	48
KOTA	0.12	7339	27.3%	142.5%	238.5%	48	46	58	53	61	61
DURGAPUR	0.12	7333	37.6%	117.8%	203.0%	49	49	48	48	51	53
GWALIOR	0.12	7326	50.0%	118.0%	203.0%	50	50	49	50	54	54

Source: AMFI. Internal Research - Geojit Insights. AUM is only an approx. - if same wgt: adj at 0.0001%.

CITY WISE Mutual Fund AUM Weight: Rank & % Change as of JUNE-2024														
TOP-100 Cities. Sort: by AUM Wt							Color Codings > Rank Rise (>=5)			Rank Drop (<=5)			NEW	
Locations	JUN'24	Approx	Aprx 1 Yr	AUM Rank			Locations	JUN'24	Approx	Aprx 1 Yr	AUM Rank			
	AUM Wt	AUM (Cr)	AUM Chg	Je'24	Je'23	Chg		AUM Wt	AUM (Cr)	AUM Chg	Je'24	Je'23	Chg	
MUMBAI	27.04	1653653	31.1%	1	1	0	GORAKHPUR	0.11	6727	51.8%	53	55	2	
DELHI	12.13	741820	30.3%	2	2	0	BHAVNAGAR	0.11	6721	51.4%	54	53	-1	
BENGALURU	5.47	334522	39.8%	3	3	0	ANAND	0.11	6715	51.7%	55	56	1	
PUNE	4.07	248904	43.8%	4	4	0	BELGAUM	0.11	6709	51.3%	56	54	-2	
KOLKATA	3.54	216492	31.5%	5	5	0	KALYAN	0.10	6116	53.1%	57	59	2	
CHENNAI	2.99	182856	41.1%	6	7	1	MADURAI	0.10	6109	38.3%	58	58	0	
AHMEDABAD	2.96	181021	29.9%	7	6	-1	NAVARI	0.09	5504	37.9%	59	60	1	
HYDERABAD	2.11	129039	51.4%	8	8	0	HUBLI	0.09	5498	55.0%	60	63	3	
VADODARA	0.91	55652	45.8%	9	9	0	SILIGURI	0.09	5492	37.8%	61	61	0	
JAIPUR	0.84	51371	46.5%	10	10	0	PANVEL	0.09	5486	79.4%	62	82	20	
SURAT	0.77	47090	51.5%	11	11	0	VIJAYAWADA	0.09	5480	55.3%	63	67	4	
LUCKNOW	0.70	42809	46.1%	12	12	0	KHARGHAR	0.09	5473	54.7%	64	65	1	
NAGPUR	0.57	34859	40.2%	13	13	0	ROURKELA	0.09	5467	54.3%	65	64	-1	
KANPUR	0.52	31801	43.3%	14	14	0	VAPI	0.09	5461	53.8%	66	62	-4	
INDORE	0.43	26297	44.5%	15	16	1	BHARUCH	0.08	4892	38.8%	67	68	1	
NASIK	0.39	23851	19.4%	16	15	-1	MIRA ROAD	0.08	4886	57.5%	68	72	4	
PATNA	0.38	23239	45.5%	17	18	1	BAREILLY	0.08	4880	57.1%	69	71	2	
BHOPAL	0.37	22628	45.7%	18	20	2	VALSAD	0.08	4874	37.9%	70	66	-4	
CHANDIGARH	0.36	22016	41.8%	19	21	2	ASANSOL	0.08	4868	57.6%	71	75	4	
COIMBATORE	0.36	22010	37.7%	20	17	-3	MORADABAD	0.08	4862	38.3%	72	70	-2	
LUDHIANA	0.36	22004	41.6%	21	19	-2	AHILYANAGAR	0.08	4856	37.9%	73	69	-4	
RAJKOT	0.33	20181	42.1%	22	22	0	AJMER	0.08	4850	59.0%	74	84	10	
BHUBANESHWHA	0.31	18958	42.4%	23	23	0	TIRUCHIRAPALL	0.08	4844	57.2%	75	77	2	
RANCHI	0.30	18347	47.6%	24	24	0	CUTTACK	0.08	4837	57.2%	76	78	2	
JAMSHEDPUR	0.27	16512	48.8%	25	26	1	BOKARO	0.08	4831	56.6%	77	76	-1	
GUWAHATI	0.26	15901	37.8%	26	25	-1	THRISSUR	0.08	4825	57.1%	78	79	1	
DEHRADUN	0.25	15289	49.7%	27	27	0	JALGAON	0.08	4819	57.3%	79	81	2	
VARANASI	0.23	14066	50.9%	28	28	0	JAMMU	0.07	4281	39.6%	80	80	0	
AGRA	0.21	12843	52.3%	29	31	2	SOLAPUR	0.07	4275	40.4%	81	85	4	
SAMBAJINAGAR	0.21	12837	37.8%	30	29	-1	MARGAO	0.07	4269	37.8%	82	73	-9	
PRAYAGRAJ	0.21	12830	44.5%	31	30	-1	SALEM	0.07	4263	39.6%	83	83	0	
RAIPUR	0.20	12231	53.2%	32	35	3	BILASPUR (CG)	0.07	4256	-3.7%	84	57	-27	
COCHIN	0.19	11620	45.4%	33	34	1	THANE	0.07	4250	na	85	na	na	
DHANBAD	0.19	11613	37.8%	34	33	-1	HARIGARH	0.07	4244	59.9%	86	88	2	
VISAKHAPATNAI	0.19	11607	37.7%	35	32	-3	SANGLI	0.07	4238	60.7%	87	92	5	
UDAIPUR	0.18	11008	55.0%	36	37	1	AMRAVATI	0.07	4232	60.2%	88	91	3	
JALANDHAR	0.18	11002	45.8%	37	36	-1	PATIALA	0.06	3669	38.0%	89	87	-2	
JODHPUR	0.16	9785	47.0%	38	40	2	AMBALA	0.06	3663	38.5%	90	90	0	
BHILAI	0.15	9173	47.6%	39	43	4	MORMUGAO/V	0.06	3657	18.2%	91	74	-17	
AMRITSAR	0.15	9167	37.9%	40	42	2	BURDWAN	0.06	3651	37.8%	92	89	-3	
PANAJI	0.15	9161	29.1%	41	38	-3	MUZAFFARPUR	0.06	3645	64.2%	93	93	0	
MANGALURU	0.15	9155	37.7%	42	41	-1	JHANSI	0.06	3639	64.3%	94	94	0	
THIRUVANANTH	0.14	8562	28.6%	43	39	-4	AKOLA	0.05	3058	39.2%	95	98	3	
KOLHAPUR	0.14	8556	37.8%	44	44	0	HOSUR	0.05	3052	14.6%	96	86	-10	
JABALPUR	0.13	7950	38.0%	45	47	2	PANIPAT	0.05	3046	38.0%	97	96	-1	
JAMNAGAR	0.13	7944	37.7%	46	45	-1	SHIMLA	0.05	3039	38.0%	98	97	-1	
MEERUT	0.13	7938	37.9%	47	48	1	ALWAR	0.05	3033	71.3%	99	102	3	
KOTA	0.12	7339	27.3%	48	46	-2	GUNTUR	0.05	3027	70.5%	100	101	1	
DURGAPUR	0.12	7333	37.6%	49	49	0								
GWALIOR	0.12	7326	50.0%	50	50	0	OTHER CITIES	19.25	1177305	45.4%	--	--	--	
GANDHINAGAR	0.12	7320	50.2%	51	52	1	NRIs & OVERSEA	4.07	248904	44.5%	NA	NA	NA	
MYSORE	0.12	7314	49.9%	52	51	-1	TOTAL MF AUM		61.16 LCr	27.3%				

Source: AMFI. Internal Research Analytics - Geojit Insights. AUM is only an approx. - if same wgt: adj at 0.0001%. Sambhajinagar (erstwhile Aurangabad) ; Ahilyanagar (erstwhile Ahmednagar).

Top-10 & Bottom-10 Cities by AUM Change in 1 to 5 years



Top-10 & Bottom-10 Cities by AUM Change - Trend - as of JUNE 2024

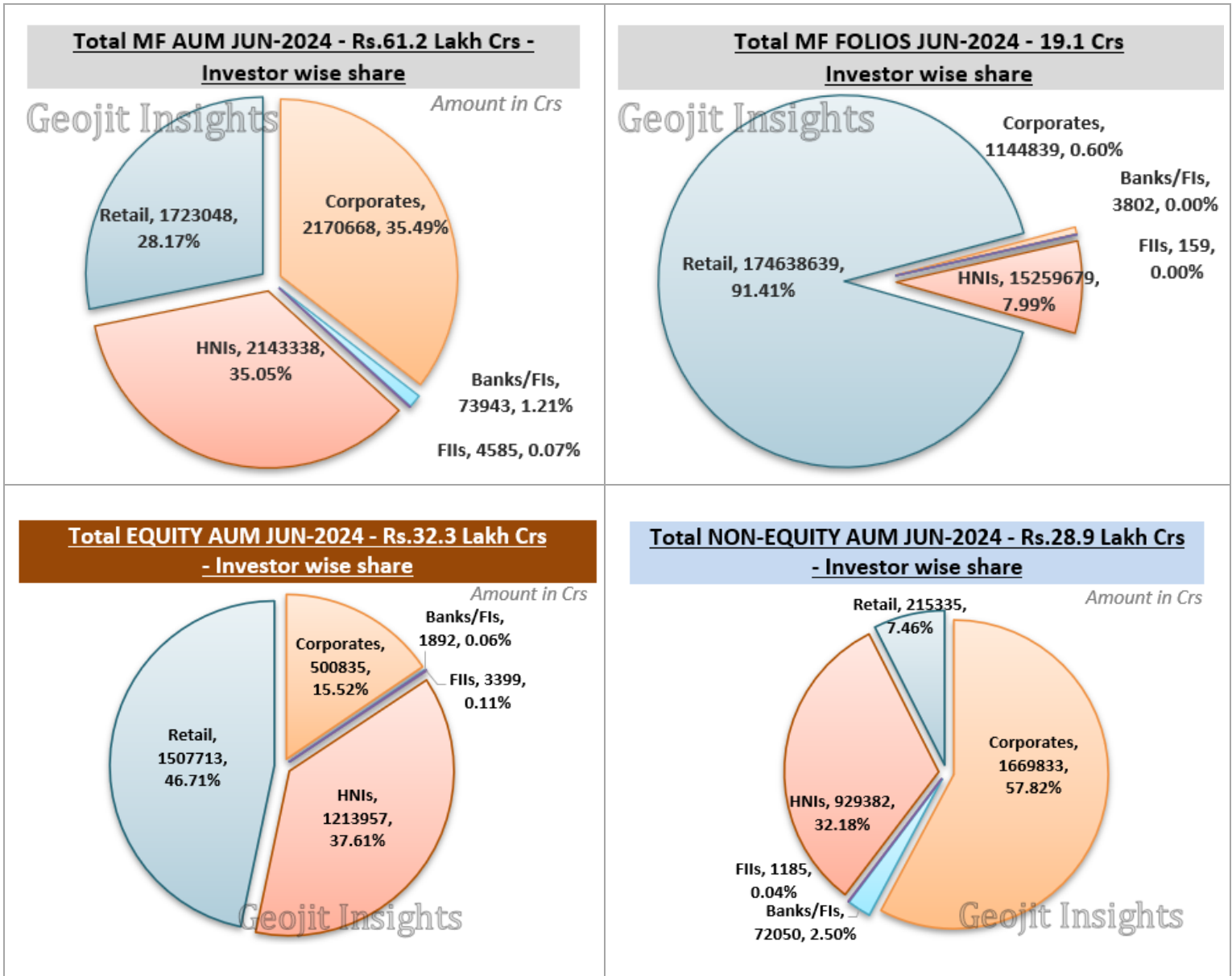
1 Year Top-10			2 Year Top-10			3 Year Top-10			4 Year Top-10			5 Year Top-10		
City Name	% AUM Chg	AUM Rank	City Name	% AUM Chg	AUM Rank	City Name	% AUM Chg	AUM Rank	City Name	% AUM Chg	AUM Rank	City Name	% AUM Chg	AUM Rank
PANVEL	79.4%	62	SANGLI	137.8%	87	PANVEL	175.2%	62	PANVEL	332.2%	62	PANVEL	284.1%	62
SATARA	71.9%	102	KOTA	128.8%	48	GANDHINAGAR	172.5%	51	DHANBAD	280.0%	34	KHARGHAR	279.3%	64
DHULE	71.8%	105	AJMER	126.8%	74	SANGLI	154.8%	87	KOTA	262.2%	48	GANDHINAGAR	278.3%	51
ALWAR	71.3%	99	JALGAON	126.1%	79	HARIGARH	153.1%	86	GANDHINAGAR	260.8%	51	HARIGARH	252.9%	86
KOZHIKODE	71.0%	106	PANVEL	123.1%	62	AMRAVATI	152.9%	88	VIJAYAWADA	259.5%	63	SANGLI	250.2%	87
GUNTUR	70.5%	100	KHARGHAR	119.7%	64	AJMER	143.7%	74	MYSORE	258.7%	52	BELGAUM	245.8%	56
JUNAGADH	70.3%	103	DHULE	115.6%	105	JALGAON	143.0%	79	KHARGHAR	257.9%	64	DHANBAD	242.1%	34
GANDHIDHAM	69.3%	107	ALWAR	115.5%	99	KOTA	142.5%	48	JHANSI	257.8%	94	MIRA ROAD	241.5%	68
JHANSI	64.3%	94	JUNAGADH	115.4%	103	MIRA ROAD	141.9%	68	MUZAFFARPUR	257.5%	93	KOTA	238.5%	48
MUZAFFARPUR	64.2%	93	AKOLA	114.5%	95	THRISSUR	141.7%	78	KALYAN	242.8%	57	ASANSOL	234.6%	71

1 Year Bottom-10			2 Year Bottom-10			3 Year Bottom-10			4 Year Bottom-10			5 Year Bottom-10		
City Name	% AUM Chg	AUM Rank	City Name	% AUM Chg	AUM Rank	City Name	% AUM Chg	AUM Rank	City Name	% AUM Chg	AUM Rank	City Name	% AUM Chg	AUM Rank
MUMBAI	31.1%	1	MUMBAI	58.2%	1	NASIK	64.7%	16	PUNE	121.9%	4	PANIPAT	111.4%	97
DELHI	30.3%	2	NASIK	55.6%	16	AHMEDABAD	61.5%	7	CHENNAI	115.4%	6	RAIPUR	110.2%	32
AHMEDABAD	29.9%	7	COIMBATORE	54.4%	20	MARGAO	60.3%	82	DELHI	112.6%	2	COCHIN	99.6%	33
PANAJI	29.1%	41	MARGAO	50.8%	82	PANAJI	60.2%	41	PANAJI	111.8%	41	KOLKATA	99.3%	5
THIRUVANANTH	28.6%	43	BILASPUR (CG)	49.8%	84	MUMBAI	57.6%	1	KOLKATA	108.2%	5	MARGAO	96.7%	82
KOTA	27.3%	48	AHMEDABAD	45.5%	7	HOSUR	54.1%	96	MUMBAI	77.6%	1	HOSUR	80.5%	96
NASIK	19.4%	16	HOSUR	44.6%	96	AHILYANAGAR	44.4%	73	AHILYANAGAR	59.3%	73	PANAJI	79.9%	41
MORMUGAO/VA	18.2%	91	AHILYANAGAR	36.5%	73	MORMUGAO/VA	36.3%	91	MORMUGAO/VA	43.5%	91	MORMUGAO/VA	26.0%	91
HOSUR	14.6%	96	MORMUGAO/V	29.6%	91	NAGPUR	1.5%	13	AMBALA	30.9%	90	AMBALA	16.5%	90
BILASPUR (CG)	-3.7%	84	UDAIPUR	-16.5%	36	UDAIPUR	-16.2%	36	UDAIPUR	2.8%	36	UDAIPUR	10.7%	36

Source: AMFI. Internal Research - Geojit Insights. Top-110 cities as of Jun'24 considered with available data in base years. % Chg: Absolute.

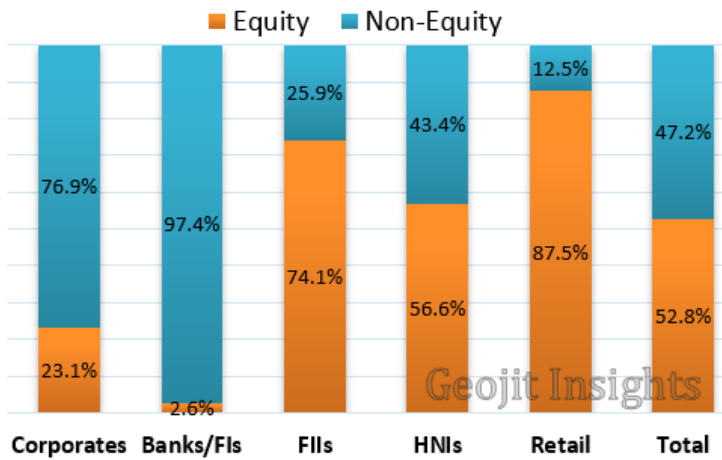
MF AUM & Folios: Investor type wise share & AUM Ageing

Data Format and definition revised by AMFI as per the new format from the quarter ending SEP 2019.



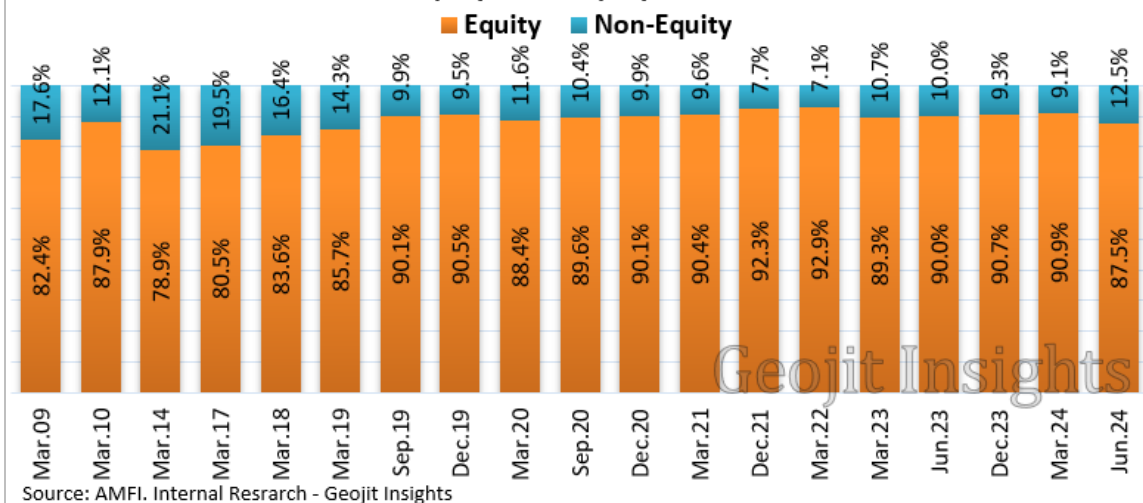
HNI: As per SEBI / AMFI, Defined as individuals investing Rs 2 lakhs and above

Investor wise AUM (Equity & Non-Equity) Mix - JUN-2024

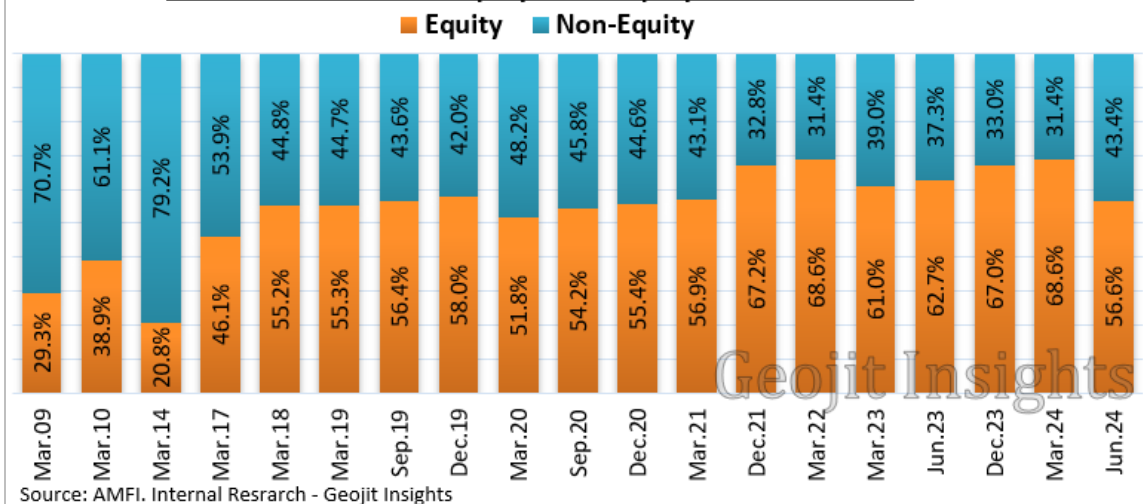


- Retail Investors had 87.5% of AUM in Equity assets and 12.5% in Non-Equity assets, as of Jun'24.
- It reached a high of 93.9% in Sep'22 and was hovering above 90% since 2020.
- Non-Retail Investors asset mix in Equities dipped to 56.6% and in Non-equity assets grew to 43.4%.
- It touched a high of 70.2% in Sep'22, had a sharp drop to 60.7% in Dec'22.

Retail Investors: Equity / Non-Equity AUM Mix - Trend



Non-Retail Individuals: Equity / Non-Equity AUM Mix - Trend



Non-Retail Indl / HNI: As per SEBI / AMFI, Defined as individuals investing Rs 2 lakhs and above.

Retail Individuals – JUN-2024						% Change 1 Year		
Types of Schemes	AUM (Rs. Cr)	Asset Mix	No. of Folios	Folio Mix	Avg Ticket Size	AUM	Folios	Avg Ticket size
Liquid / Money Market / Floater Fund	10265	0.6%	2538496	1.5%	40438	4.0%	4.9%	-0.9%
Gilt / Gilt with 10 year constant duration	1497	0.1%	167474	0.1%	89400	8.5%	-4.2%	13.3%
Remaining Income / Debt Oriented Scheme	24848	1.4%	2583814	1.5%	96169	16.1%	-1.6%	18.0%
Growth / Equity Oriented Schemes	1448400	84.1%	123582792	70.8%	117201	54.6%	31.6%	17.4%
Hybrid Schemes	134869	7.8%	10537415	6.0%	127991	26.0%	13.1%	11.5%
Solution Oriented Schemes	33571	1.9%	5785235	3.3%	58029	33.9%	3.3%	29.6%
Index Funds	41159	2.4%	8282556	4.7%	49694	99.6%	98.0%	0.9%
Gold ETF	3731	0.2%	5325685	3.0%	7006	43.8%	13.5%	26.7%
ETFs (other than Gold)	17393	1.0%	14487896	8.3%	12005	67.6%	22.0%	37.3%
Fund of Funds investing Overseas	7314	0.4%	1347276	0.8%	54287	14.2%	11.2%	2.7%
Total	1723048	100%	174638639	100%	98664	50.9%	28.4%	17.5%

Non-Retail Individuals – JUN-2024						% Change 1 Year		
Types of Schemes	AUM (Rs. Cr)	Asset Mix	No. of Folios	Folio Mix	Avg Ticket Size	AUM	Folios	Avg Ticket size
Liquid / Money Market / Floater Fund	102707	4.8%	660850	4.3%	1554159	4.5%	4.8%	-0.3%
Gilt / Gilt with 10 year constant duration	14745	0.7%	53718	0.4%	2744860	25.2%	22.6%	2.2%
Remaining Income / Debt Oriented Scheme	215828	10.1%	1108018	7.3%	1947878	-9.1%	-12.6%	3.9%
Growth / Equity Oriented Schemes	1079716	50.4%	9012060	59.1%	1198079	65.9%	34.7%	23.2%
Hybrid Schemes	535525	25.0%	3363453	22.0%	1592187	53.0%	22.0%	25.4%
Solution Oriented Schemes	16279	0.8%	135017	0.9%	1205715	49.0%	24.3%	19.9%
Index Funds	96681	4.5%	414300	2.7%	2333604	42.7%	45.0%	-1.6%
Gold ETF	13208	0.6%	73641	0.5%	1793539	62.3%	44.6%	12.2%
ETFs (other than Gold)	55039	2.6%	340442	2.2%	1616679	52.8%	73.9%	-12.1%
Fund of Funds investing Overseas	13612	0.6%	98180	0.6%	1386388	1.7%	-22.5%	31.2%
Total	2143338	100%	15259679	100%	1404576	44.4%	25.5%	15.0%

Non-Retail Indl (HNI): As per SEBI / AMFI, Defined as individuals investing Rs 2 lakhs and above

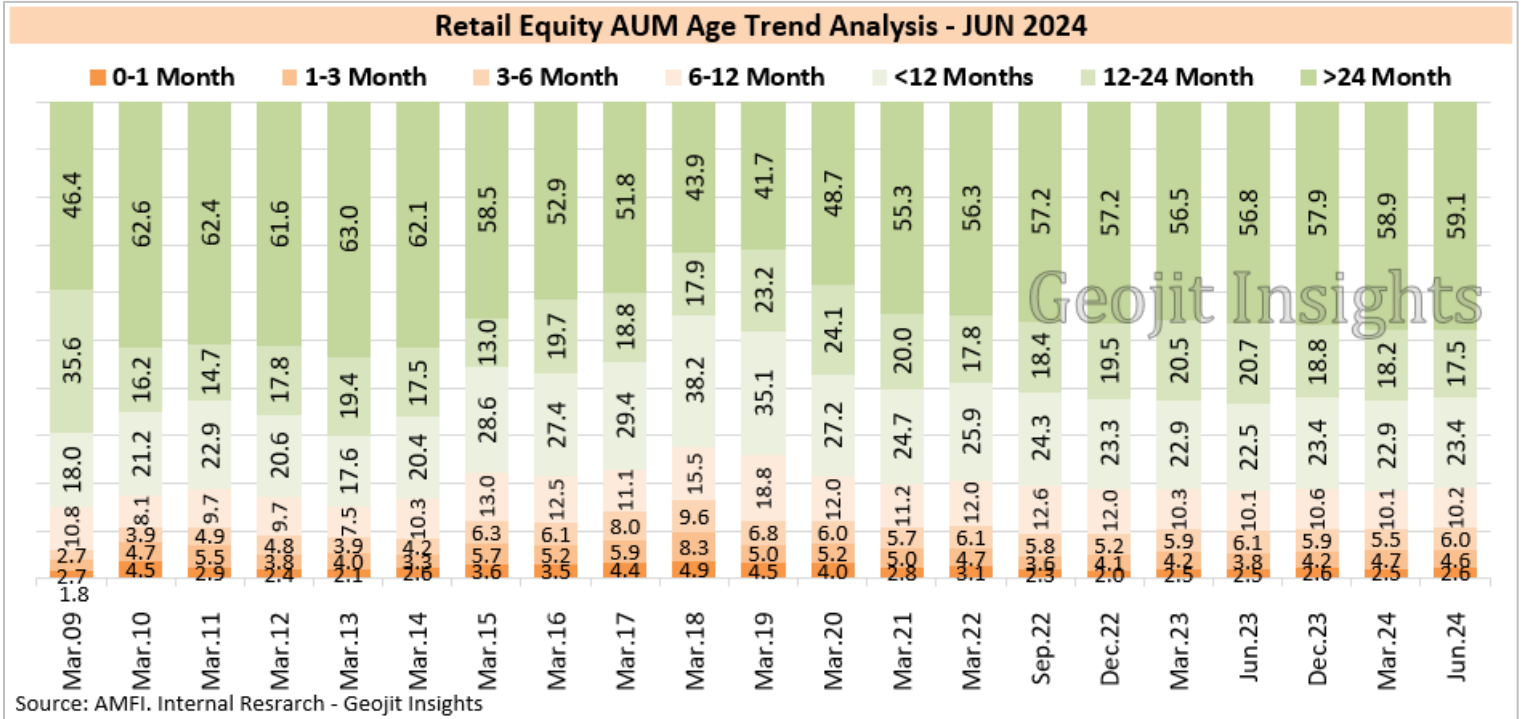
Corporates – JUN-2024						% Change 1 Year		
Types of Schemes	AUM (Rs. Cr)	Asset Mix	No. of Folios	Folio Mix	Avg Ticket Size	AUM	Folios	Avg Ticket size
Liquid / Money Market / Floater Fund	587371	27.1%	81528	7.1%	72045299	4.2%	0.6%	3.6%
Gilt / Gilt with 10 year constant duration	19812	0.9%	5191	0.5%	38165671	45.4%	23.8%	17.4%
Remaining Income / Debt Oriented Scheme	387958	17.9%	87280	7.6%	44449853	9.3%	-9.2%	20.4%
Growth / Equity Oriented Schemes	239282	11.0%	710297	62.0%	3368761	52.7%	17.3%	30.1%
Hybrid Schemes	138742	6.4%	128848	11.3%	10767852	103.9%	25.5%	62.4%
Solution Oriented Schemes	112	0.0%	379	0.0%	2944855	30.7%	37.8%	-5.2%
Index Funds	105268	4.8%	33531	2.9%	31394101	21.8%	30.0%	-6.4%
Gold ETF	17415	0.8%	10655	0.9%	16344374	50.1%	18.9%	26.3%
ETFs (other than Gold)	669750	30.9%	79308	6.9%	84449296	37.4%	41.4%	-2.8%
Fund of Funds investing Overseas	4959	0.2%	7822	0.7%	6339900	21.8%	-18.5%	49.3%
Total	2170668	100%	1144839	100%	18960469	24.3%	15.6%	7.5%

Banks / FIs – JUN-2024						% Change 1 Year		
Types of Schemes	AUM (Rs. Cr)	Asset Mix	No. of Folios	Folio Mix	Avg Ticket Size (Cr)	AUM	Folios	Avg Ticket size
Liquid / Money Market / Floater Fund	42096	56.9%	1369	36.0%	30.75	20.3%	-0.8%	21.3%
Gilt / Gilt with 10 year constant duration	171	0.2%	65	1.7%	2.63	18.1%	41.3%	-16.4%
Remaining Income / Debt Oriented Scheme	26881	36.4%	1349	35.5%	19.93	31.1%	-6.2%	39.7%
Growth / Equity Oriented Schemes	1705	2.3%	720	18.9%	2.37	268.4%	0.3%	267.4%
Hybrid Schemes	333	0.5%	164	4.3%	2.030	48.1%	-1.8%	50.8%
Solution Oriented Schemes	0	0.0%	0	0.0%	NA	NA	NA	NA
Index Funds	373.9	0.5%	85	2.2%	4.399	-40.3%	-15.8%	-29.0%
Gold ETF	2	0.0%	5	0.1%	0.350	22.4%	0.0%	22.4%
ETFs (other than Gold)	2379	3.2%	42	1.1%	56.64	-51.6%	75.0%	-72.4%
Fund of Funds investing Overseas	3	0.0%	3	0.1%	0.93	0	-1	1
Total	73943	100%	3802	100%	194484245	19.5%	-2.2%	22.2%

FIs – JUN-2024						% Change 1 Year		
Types of Schemes	AUM (Rs. Cr)	Asset Mix	No. of Folios	Folio Mix	Avg Ticket Size (Cr)	AUM	Folios	Avg Ticket size
Liquid / Money Market / Floater Fund	23	0.5%	11	6.9%	2.11	-43.6%	-21.4%	-28.2%
Gilt / Gilt with 10 year constant duration	15	0.3%	4	2.5%	3.86	76.3%	33.3%	32.2%
Remaining Income / Debt Oriented Scheme	828	18.1%	30	18.9%	27.60	-29.0%	-23.1%	-7.7%
Growth / Equity Oriented Schemes	3392	74.0%	78	49.1%	43.48	18.5%	5.4%	12.4%
Hybrid Schemes	302	6.6%	30	18.9%	10.05	16.0%	0.0%	16.0%
Solution Oriented Schemes	0	0.0%	0	0.0%	0.00	0.0%	0.0%	0.0%
Index Funds	0	0.0%	0	0.0%	0.00	-100.0%	-100.0%	0.0%
Gold ETF	0	0.0%	0	0.0%	0.00	0.0%	0.0%	0.0%
ETFs (other than Gold)	24	0.5%	6	3.8%	4.08	-68.4%	-40.0%	-47.3%
Fund of Funds investing Overseas	0	0.0%	0	0.0%	0.00	-100.0%	-100.0%	0.0%
Total	4585	100%	159	100%	28.83	3.5%	-13.6%	19.8%

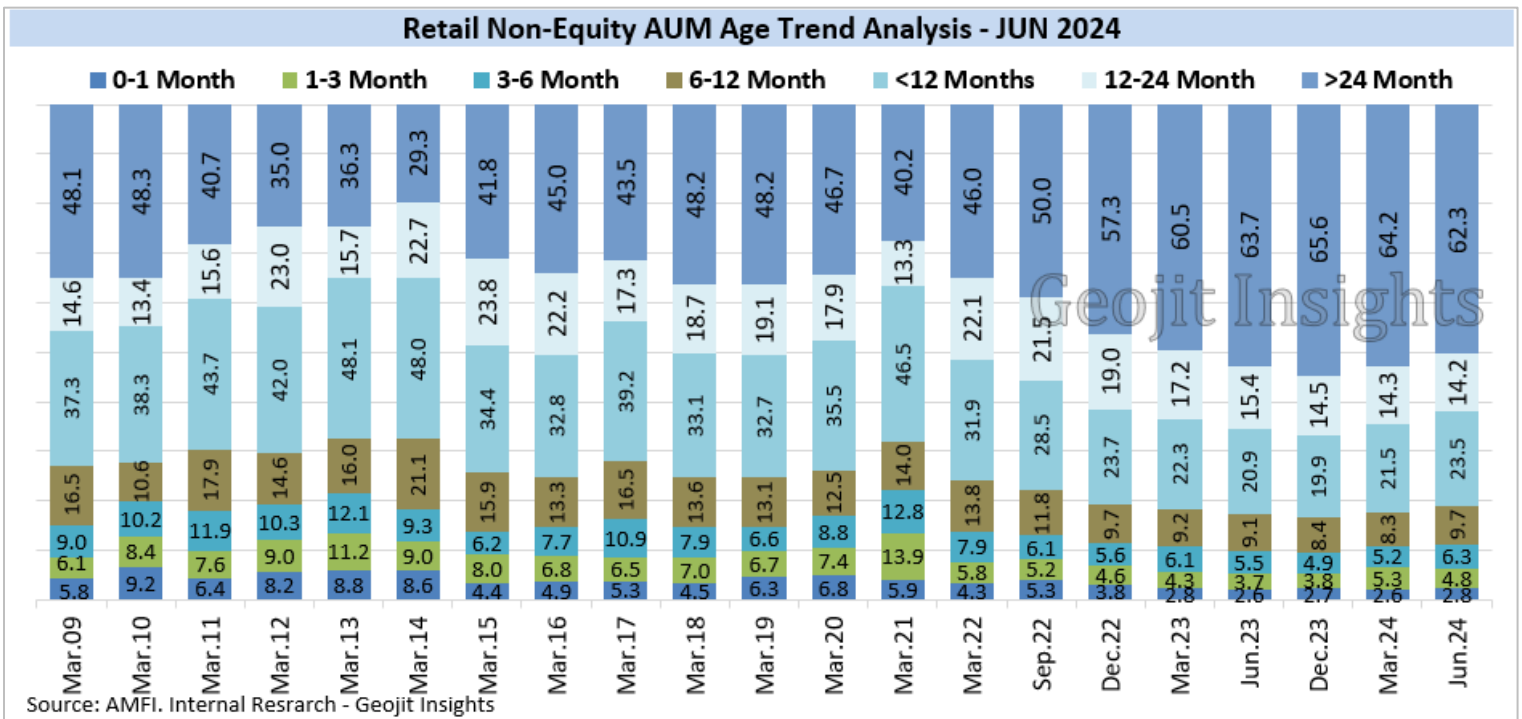
Retail Investors' Equity AUM ageing:

- AUM held for more than 24 Months: 59.1%, a high since Mar '15, repeating the longevity pattern along side market rally.
- AUM held for 12 to 24 months: 17.5%, a low since Sep '17.
- AUM held for less than 12 months: 23.4%, higher than the prev qtr. It was 25.9% in Mar '22.



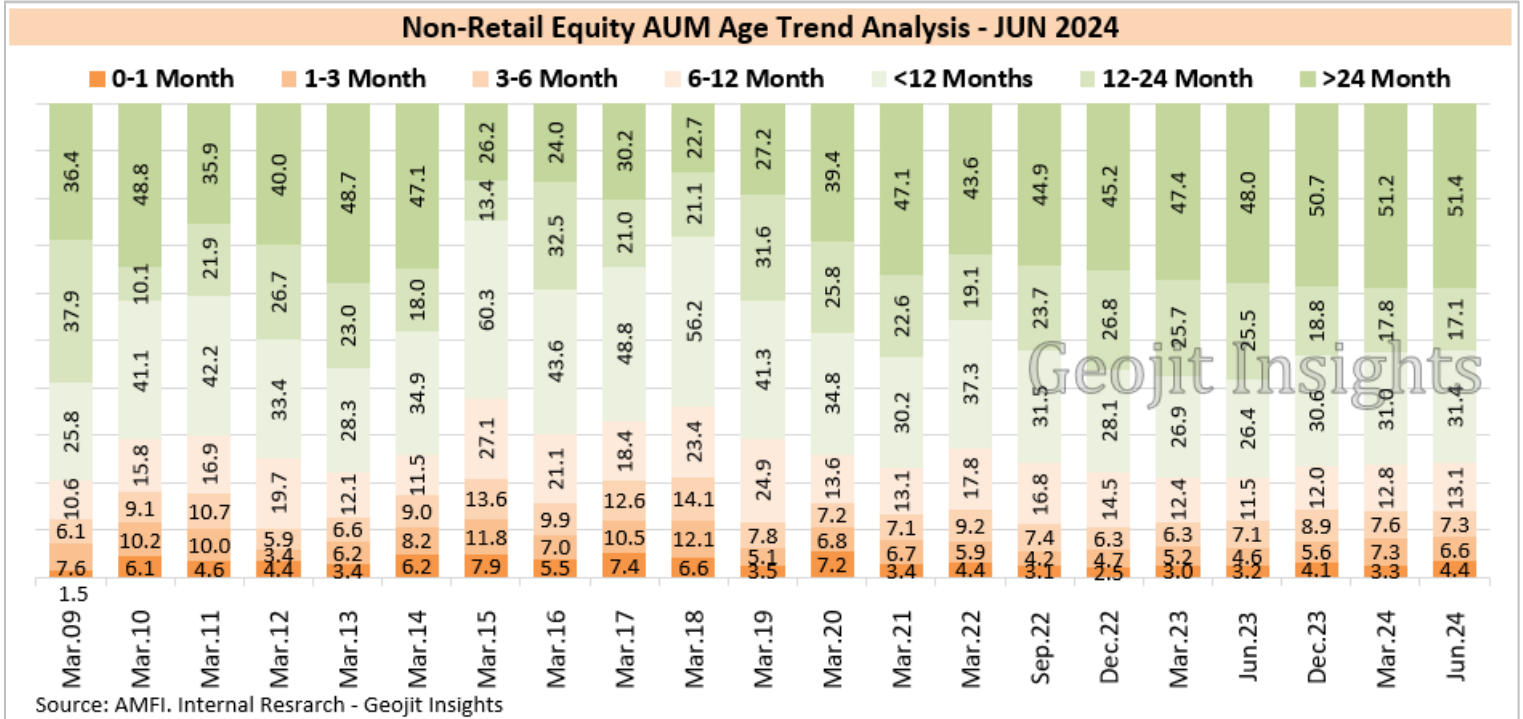
Retail Investors' Non-Equity AUM ageing:

- AUM held for more than 24 Months: 62.3%, down from prev qtr, but stayed elevated since the levels of Dec '22.
- AUM held for 12 to 24 months: 14.2%, low since Jun '21.
- AUM held for less than 12 months: 23.5%, higher than previous quarter, lower than levels seen pre Sep '22.



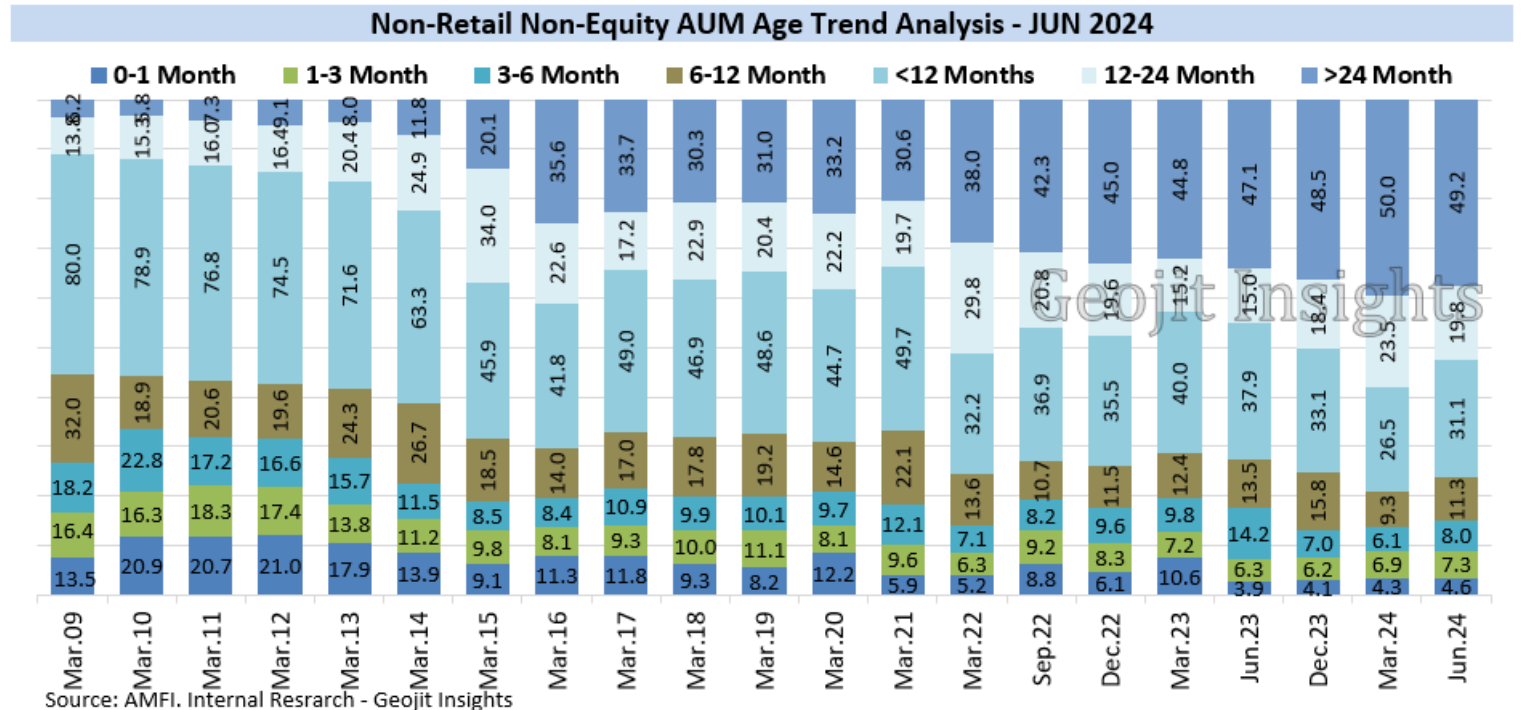
Non-Retail Investors' Equity AUM ageing:

- AUM held for more than 24 Months: 51.4%, a new high since Sep'13, repeating the longevity pattern along side market rally.
- AUM held for 12 to 24 months: 17.1%, a low since Mar'15.
- AUM held for less than 12 months: 31.4%, a 7 qtr high.



Non-Retail Investors' Non-Equity AUM ageing:

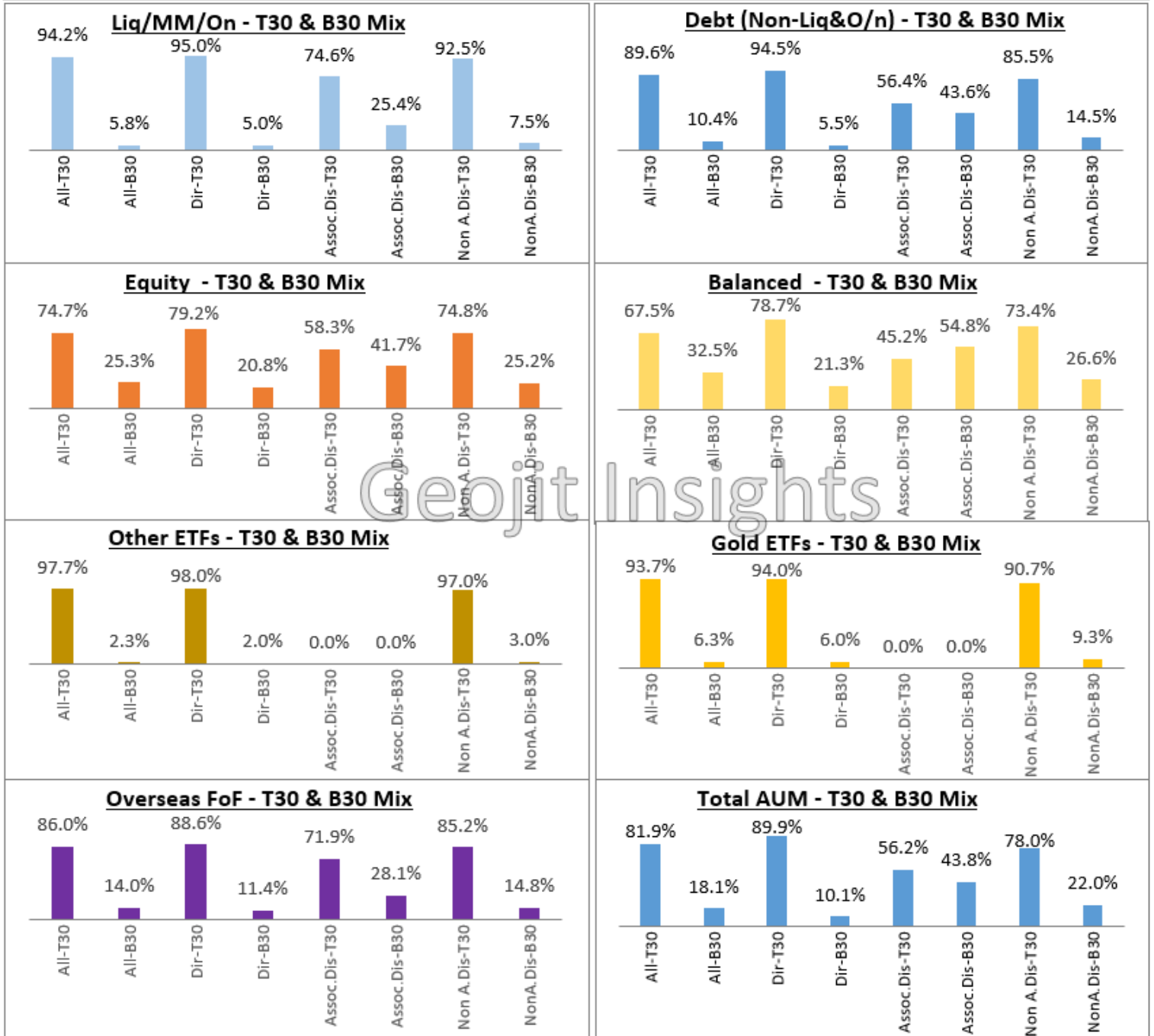
- AUM held for more than 24 Months: 49.2%, 2nd high.
- AUM held for 12 to 24 months: 19.8%, 2nd high in 7 quarters.
- AUM held for less than 12 months: 31.1%, 2nd low.



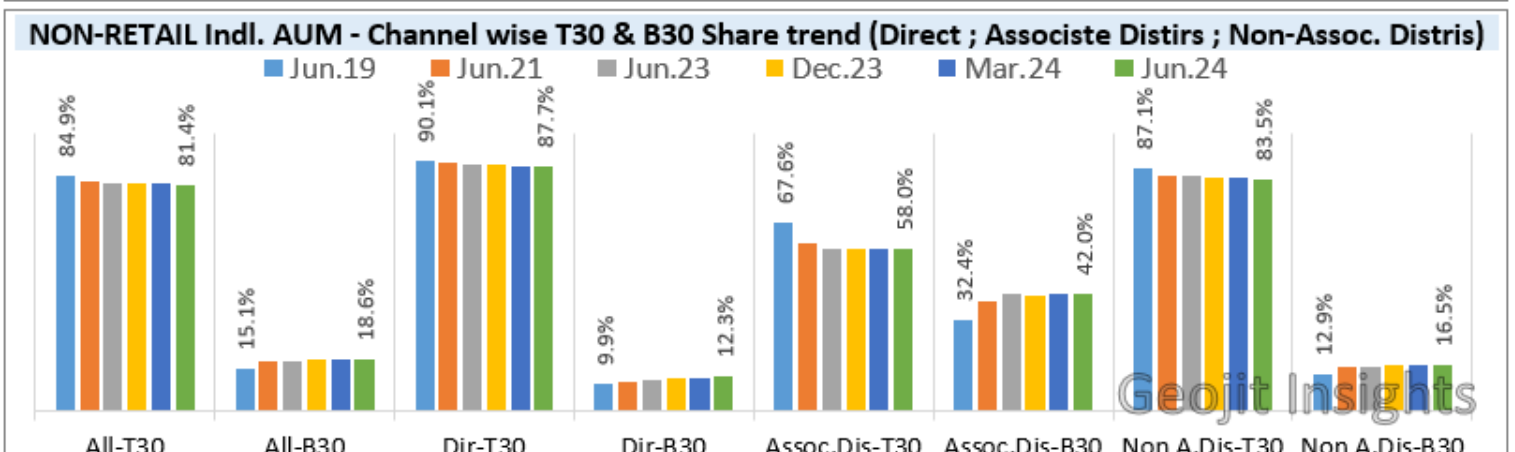
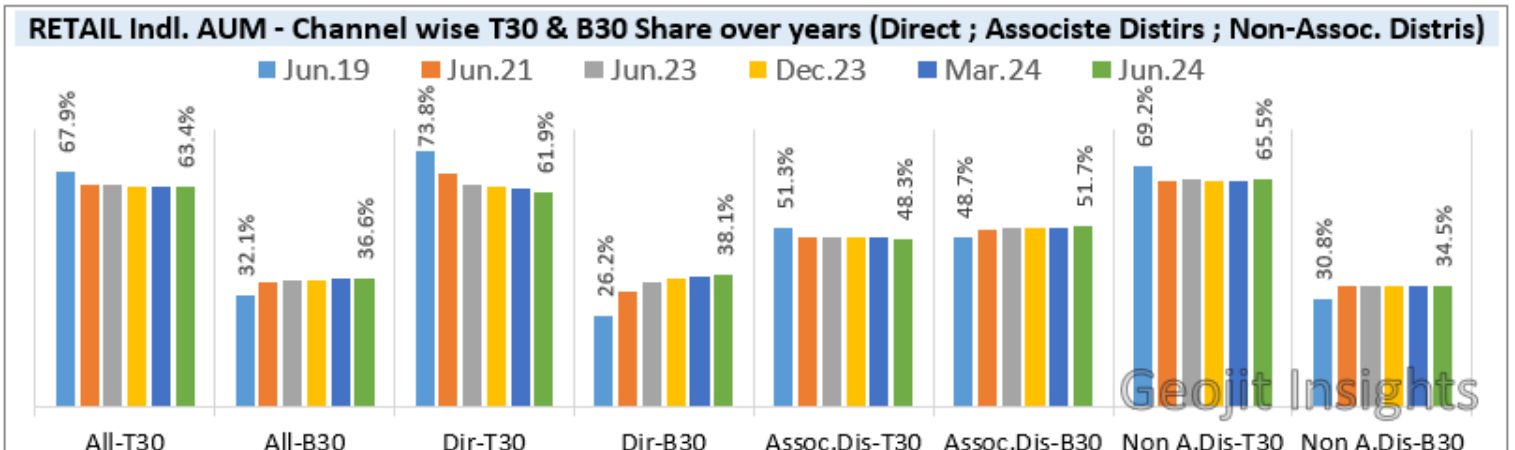
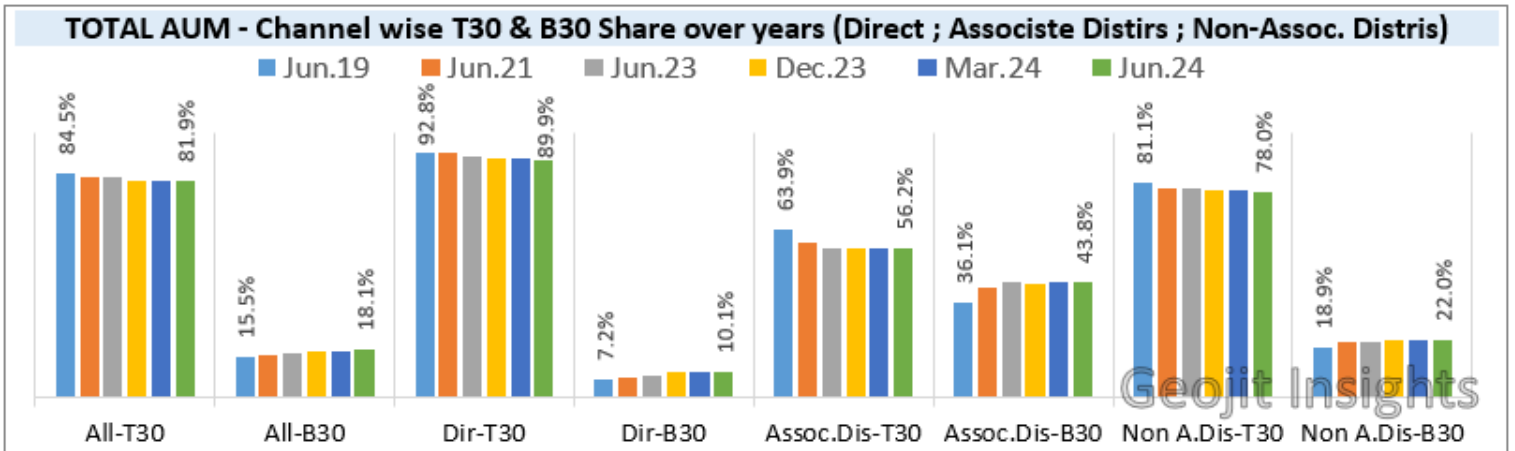
Non-Retail Indl / HNI: As per SEBI / AMFI, Defined as individuals investing Rs 2 lakhs and above.

MF AUM: Direct & Non-Direct Channels ; T30 & B30 Insights

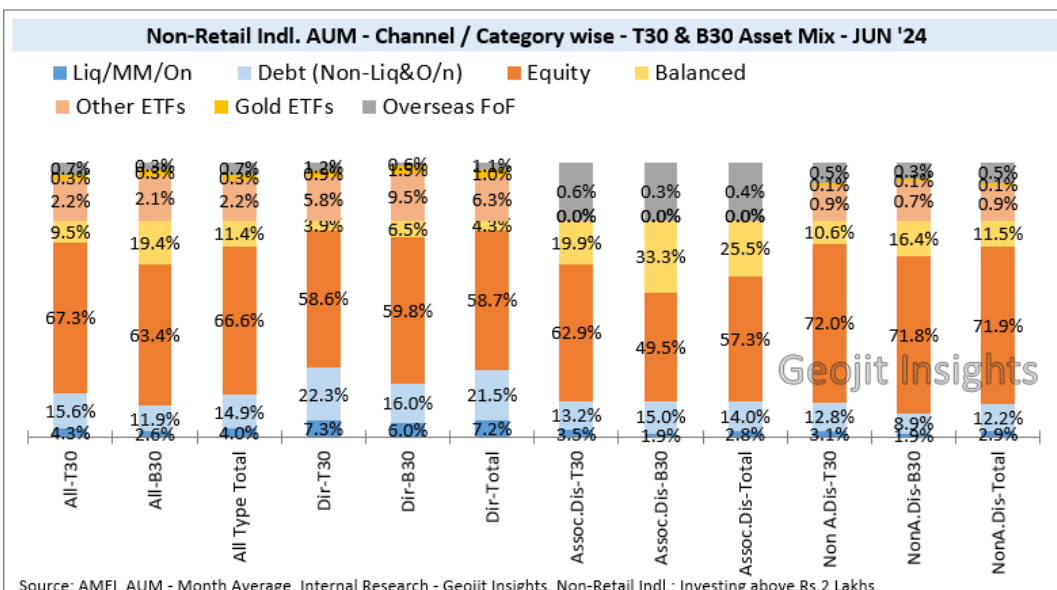
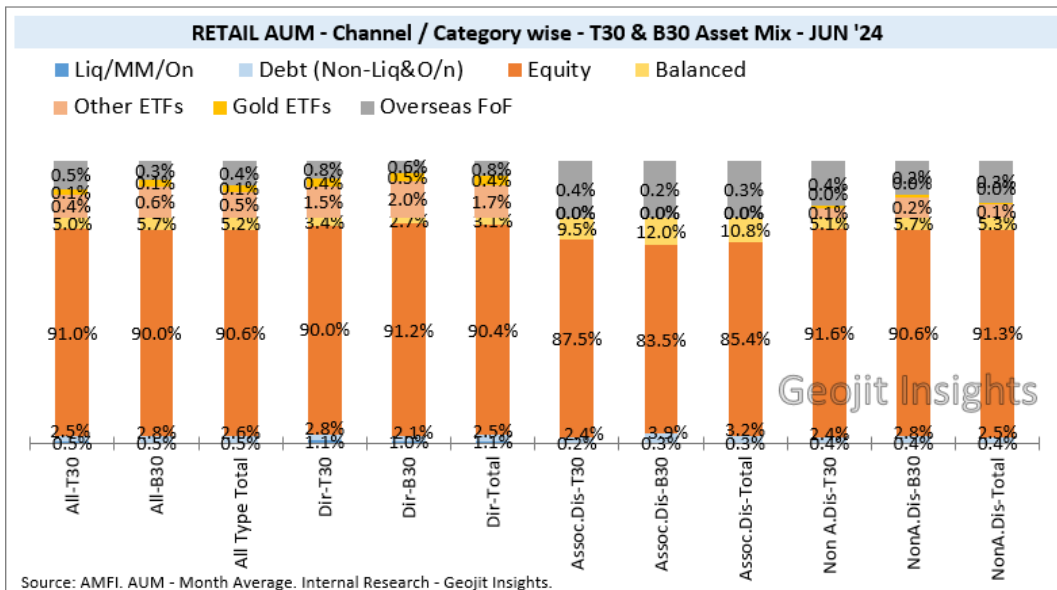
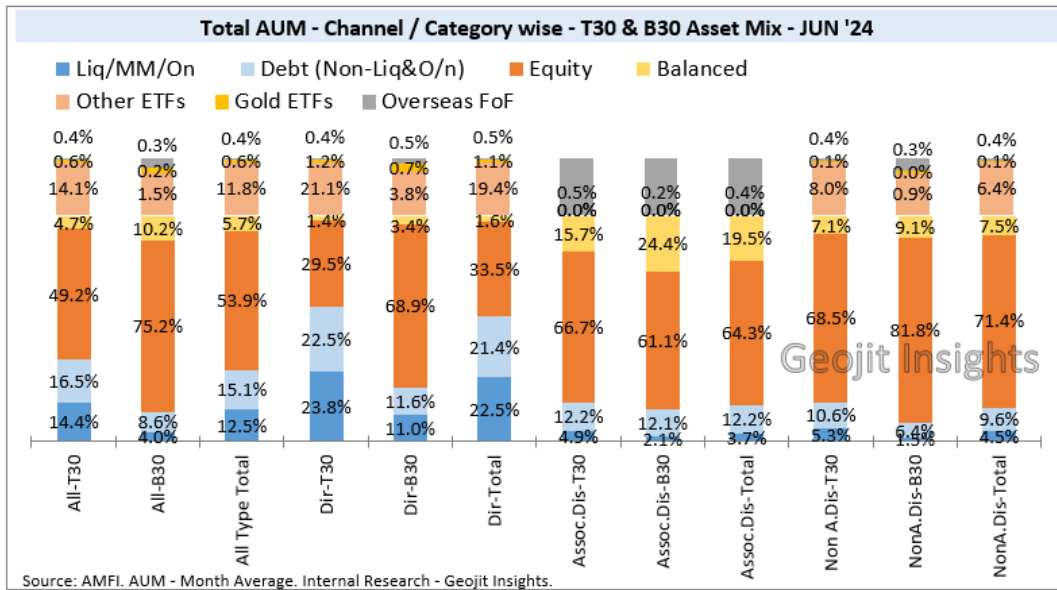
Category wise / Channel Wise - T30 & B30 AUM Share - JUN 2024



Source: AMFI. AUM - Month Average. Internal Research - Geojit Insights.

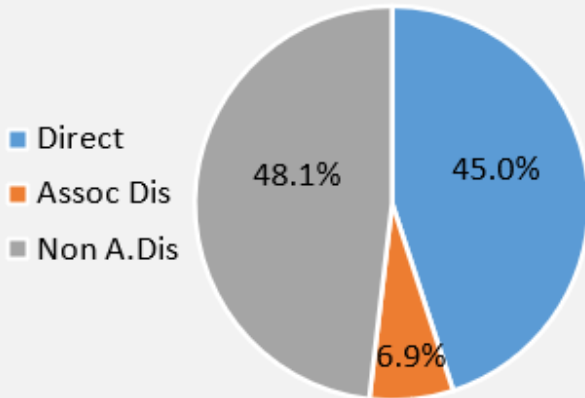


Source: AMFI. AUM - Month Average. Internal Research - Geojit Insights. Non-Retail Indl: Investing above Rs.2 Lakhs.



MF AUM - Channel / Category wise Share - JUN 2024

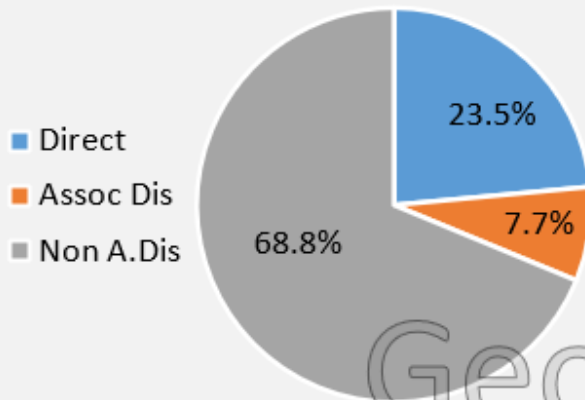
Total AUM - Channel Share - Jun '24



TOTAL AUM - Channel / Category wise

Category	Direct	Assoc Dis	Non A.Dis	Total
Liq/MM/On	78.1%	2.3%	19.6%	100%
Debt (Non-Liq&O/n)	61.5%	6.2%	32.4%	100%
Equity	26.6%	8.1%	65.3%	100%
Balanced	11.8%	24.1%	64.0%	100%
Other ETFs	72.7%	0.0%	27.3%	100%
Gold ETFs	93.3%	0.0%	6.7%	100%
Overseas FoF	46.8%	7.6%	45.6%	100%

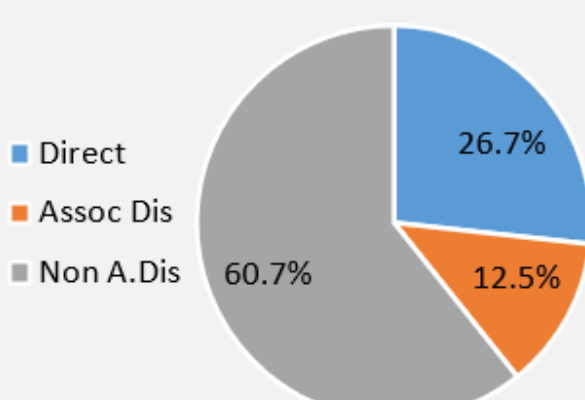
Retail AUM - Channel Share - Jun '24



RETAIL AUM - Channel / Category wise

Category	Direct	Assoc Dis	Non A.Dis	Total
Liq/MM/On	46.8%	3.9%	49.3%	100%
Debt (Non-Liq&O/n)	22.1%	9.7%	68.3%	100%
Equity	21.8%	7.4%	70.7%	100%
Balanced	12.9%	16.2%	70.9%	100%
Other ETFs	85.6%	0.0%	14.4%	100%
Gold ETFs	85.6%	0.0%	14.4%	100%
Overseas FoF	39.6%	5.9%	54.6%	100%

Non-Retail AUM - Channel Share - Jun '24



Non-RETAIL AUM - Channel / Category wise

Category	Direct	Assoc Dis	Non A.Dis	Total
Liq/MM/On	47.9%	8.7%	43.4%	100%
Debt (Non-Liq&O/n)	37.5%	12.5%	50.0%	100%
Equity	22.7%	10.4%	66.8%	100%
Balanced	9.1%	29.0%	61.9%	100%
Other ETFs	73.1%	0.0%	26.9%	100%
Gold ETFs	88.0%	0.0%	12.0%	100%
Overseas FoF	42.5%	10.5%	47.0%	100%

Source: AMFI. AUM - Month Average. Internal Research - Geojit Insights. Non-Retail Incl.: Investing above Rs.2 Lakhs.

MF AUM: Category wise Direct & Distributors AUM Share Trend

JUN-2024



Total AUM: Category Wise Channel Share Trend

Category	% Direct Share					% Assoc Distri Share					% Non Assoc Distri Share				
	Jun.19	Jun.21	Jun.23	Mar.24	Jun.24	Jun.19	Jun.21	Jun.23	Mar.24	Jun.24	Jun.19	Jun.21	Jun.23	Mar.24	Jun.24
Liq/MM/On	68.9%	75.0%	80.0%	79.9%	80.8%	4.1%	3.3%	2.1%	2.0%	2.0%	27.0%	21.7%	17.9%	18.1%	17.2%
Debt (Non-Liq&O/n)	48.0%	58.1%	59.8%	62.2%	63.7%	8.3%	6.8%	6.6%	5.9%	5.5%	43.7%	35.1%	33.6%	31.9%	30.7%
Equity	18.2%	23.0%	25.2%	27.4%	28.0%	9.8%	8.4%	8.2%	8.2%	8.2%	72.0%	68.5%	66.5%	64.4%	63.8%
Balanced	8.5%	9.6%	11.0%	12.3%	12.7%	19.9%	22.0%	25.2%	23.9%	23.5%	71.6%	68.4%	63.8%	63.8%	63.8%
Other ETFs	72.4%	73.9%	71.5%	73.2%	73.8%	0.2%	0.0%	0.0%	0.0%	0.0%	27.4%	26.1%	28.5%	26.8%	26.2%
Gold ETFs	66.6%	92.9%	92.6%	92.9%	92.2%	0.1%	0.0%	0.0%	0.0%	0.0%	33.3%	7.1%	7.4%	7.1%	7.8%
Overseas FoF	29.8%	32.3%	43.3%	48.0%	48.9%	1.3%	19.4%	8.9%	6.7%	6.2%	68.9%	48.3%	47.8%	45.3%	44.9%
TOTAL	41.0%	46.0%	46.0%	44.9%	45.0%	8.1%	7.1%	6.9%	6.9%	6.9%	50.8%	47.0%	47.2%	48.2%	48.1%

RETAIL Individual AUM: Category Wise Channel Share Trend

Category	% Direct Share					% Assoc Distri Share					% Non Assoc Distri Share				
	Jun.19	Jun.21	Jun.23	Mar.24	Jun.24	Jun.19	Jun.21	Jun.23	Mar.24	Jun.24	Jun.19	Jun.21	Jun.23	Mar.24	Jun.24
Liq/MM/On	39.3%	36.0%	44.0%	47.9%	47.4%	4.6%	5.0%	4.5%	3.7%	3.8%	56.2%	58.9%	51.5%	48.4%	48.7%
Debt (Non-Liq&O/n)	15.9%	18.5%	21.4%	24.6%	22.9%	15.7%	10.8%	10.1%	9.3%	9.5%	68.4%	70.7%	68.5%	66.1%	67.5%
Equity	10.8%	15.5%	20.6%	22.7%	23.5%	9.3%	8.3%	7.7%	7.4%	7.3%	79.9%	76.2%	71.7%	69.9%	69.3%
Balanced	7.2%	10.2%	12.1%	13.4%	13.9%	13.8%	15.2%	16.7%	16.1%	15.9%	79.0%	74.7%	71.2%	70.5%	70.1%
Other ETFs	94.5%	89.0%	84.0%	84.8%	84.5%	0.0%	0.0%	0.0%	0.0%	0.0%	5.5%	11.0%	16.0%	15.2%	15.5%
Gold ETFs	76.8%	76.9%	83.6%	86.5%	87.3%	0.2%	0.0%	0.0%	0.0%	0.0%	23.0%	23.1%	16.4%	13.5%	12.7%
Overseas FoF	21.8%	35.8%	37.3%	40.6%	40.8%	1.9%	8.5%	6.8%	5.4%	5.2%	76.2%	55.7%	55.8%	54.0%	54.0%
TOTAL	12.1%	16.1%	20.7%	22.8%	23.5%	10.5%	8.8%	8.3%	7.9%	7.7%	77.5%	75.1%	71.0%	69.3%	68.8%

NON-RETAIL Individual AUM: Category Wise Channel Share Trend

Category	% Direct Share					% Assoc Distri Share					% Non Assoc Distri Share				
	Jun.19	Jun.21	Jun.23	Mar.24	Jun.24	Jun.19	Jun.21	Jun.23	Mar.24	Jun.24	Jun.19	Jun.21	Jun.23	Mar.24	Jun.24
Liq/MM/On	40.0%	36.5%	47.2%	47.8%	47.5%	12.1%	13.5%	8.9%	8.7%	8.8%	47.9%	50.0%	43.9%	43.5%	43.7%
Debt (Non-Liq&O/n)	25.7%	29.7%	36.1%	38.1%	38.6%	14.7%	15.5%	12.9%	12.0%	11.7%	59.6%	54.8%	51.0%	49.9%	49.7%
Equity	18.3%	19.8%	21.7%	23.2%	23.6%	12.2%	10.4%	10.3%	10.8%	10.8%	69.5%	69.8%	68.0%	66.0%	65.6%
Balanced	7.1%	7.7%	8.3%	9.6%	10.0%	25.9%	26.7%	30.4%	28.7%	28.2%	67.0%	65.6%	61.3%	61.7%	61.8%
Other ETFs	88.0%	64.5%	61.5%	74.3%	76.0%	0.0%	0.0%	0.0%	0.0%	0.0%	12.0%	35.5%	38.5%	25.7%	24.0%
Gold ETFs	84.2%	88.0%	86.4%	88.4%	89.1%	0.0%	0.0%	0.0%	0.0%	0.0%	15.8%	12.0%	13.6%	11.6%	10.9%
Overseas FoF	29.6%	22.5%	39.0%	43.9%	44.7%	1.4%	31.2%	11.8%	9.3%	8.5%	69.0%	46.3%	49.2%	46.8%	46.7%
TOTAL	22.0%	23.6%	26.0%	26.7%	26.7%	14.7%	13.9%	12.9%	12.7%	12.5%	63.3%	62.5%	61.1%	60.6%	60.7%

Source: AMFI. AUM - Month Average. Internal Research - Geojit Insights. Non-Retail Indl.: Investing above Rs.2 Lakhs.

Category / Channel Wise - T30 & B30 – AUM Change (All Investor types)

JUN-2024



TOTAL AUM: CATEGORY WISE & CHANNEL WISE - % AUM CHANGE IN T30 & B30 (All Investor types) - JUN '24													
Category	ALL Channels			DIRECT			ASSOC. DISTRI			NON-ASSOC DISTRI			
	T30	B30	Both	T30	B30	Both	T30	B30	Both	T30	B30	Both	
5 YEARS	Liq/MM/On	28.5%	-0.5%	26.3%	50.9%	7.6%	48.0%	-42.4%	-13.1%	-37.0%	-19.8%	-15.3%	-19.4%
	Debt (Non-Liq&O/	30.3%	2.6%	26.8%	68.5%	65.8%	68.4%	-13.6%	-17.7%	-15.4%	-10.7%	-12.1%	-10.9%
	Equity	250.5%	297.9%	261.4%	413.1%	707.5%	455.2%	165.9%	277.0%	203.1%	214.3%	239.6%	220.3%
	Balanced	83.4%	129.2%	96.1%	186.7%	220.9%	193.3%	75.7%	215.4%	132.1%	71.8%	82.8%	74.6%
	Other ETFs	399.7%	1557.2%	407.7%	411.7%	1067.6%	417.5%	-100.0%	na	-100.0%	371.3%	7810.4%	384.9%
	Gold ETFs	665.7%	347.2%	632.9%	978.3%	430.0%	915.1%	-100.0%	-100.0%	-100.0%	67.6%	105.5%	70.6%
	Overseas FoF	1113.1%	2296.3%	1203.0%	1914.3%	4018.6%	2039.3%	4710.2%	16934%	5925.2%	689.4%	1420.8%	749.9%
	TOTAL	130.1%	178.2%	137.6%	152.3%	265.8%	160.5%	76.1%	143.1%	100.3%	116.5%	162.0%	125.1%
3 YEARS	Liq/MM/On	40.8%	-1.3%	37.4%	50.7%	10.5%	48.0%	-4.1%	-39.1%	-16.3%	10.7%	-8.8%	9.0%
	Debt (Non-Liq&O/	-4.6%	-18.1%	-6.2%	2.8%	6.4%	3.0%	-21.1%	-27.7%	-24.1%	-16.2%	-26.2%	-17.8%
	Equity	141.4%	151.9%	144.0%	181.0%	272.3%	196.1%	122.1%	163.2%	137.6%	128.5%	123.7%	127.3%
	Balanced	102.3%	107.2%	103.9%	173.1%	164.0%	171.1%	97.0%	138.4%	117.8%	92.8%	82.7%	90.0%
	Other ETFs	135.3%	406.2%	138.1%	135.9%	329.8%	138.0%	na	na	na	133.5%	661.2%	138.5%
	Gold ETFs	106.5%	100.0%	106.1%	103.9%	116.7%	104.6%	na	na	na	144.5%	25.8%	124.7%
	Overseas FoF	55.3%	31.6%	51.5%	132.4%	107.5%	129.2%	-50%	-56%	-52%	37.3%	66.2%	40.9%
	TOTAL	75.9%	100.0%	79.8%	71.1%	137.2%	76.0%	67.9%	84.2%	74.7%	82.3%	91.7%	84.3%
1 YEAR	Liq/MM/On	6.4%	5.7%	6.4%	7.4%	7.2%	7.4%	10.5%	-12.6%	3.5%	1.6%	9.9%	2.2%
	Debt (Non-Liq&O/	5.7%	-4.5%	4.6%	11.7%	5.7%	11.3%	-12.0%	-11.9%	-11.9%	-3.8%	-7.4%	-4.3%
	Equity	61.4%	62.0%	61.5%	77.2%	86.0%	79.0%	58.3%	65.0%	61.0%	55.2%	54.3%	55.0%
	Balanced	38.7%	33.5%	37.0%	58.6%	58.2%	58.5%	26.2%	29.5%	28.0%	38.1%	33.3%	36.8%
	Other ETFs	37.0%	74.3%	37.7%	41.6%	80.6%	42.2%	na	na	na	25.6%	63.6%	26.5%
	Gold ETFs	49.0%	67.1%	50.1%	48.3%	72.1%	49.6%	na	na	na	58.5%	36.8%	56.2%
	Overseas FoF	8.5%	4.3%	7.9%	22.3%	17.8%	21.8%	-24.9%	-25.4%	-25.0%	0.7%	5.1%	1.4%
	TOTAL	34.8%	46.8%	36.8%	31.7%	57.6%	33.9%	36.0%	38.1%	36.9%	38.3%	45.0%	39.7%
1 QUARTER	Liq/MM/On	7.3%	11.7%	7.5%	8.5%	11.5%	8.7%	7.3%	5.0%	6.7%	1.6%	15.2%	2.5%
	Debt (Non-Liq&O/	3.6%	2.7%	3.5%	5.6%	16.4%	6.2%	-3.7%	-1.6%	-2.8%	0.2%	-3.9%	-0.4%
	Equity	15.6%	15.5%	15.6%	17.7%	19.7%	18.1%	14.0%	16.4%	15.0%	14.9%	13.9%	14.6%
	Balanced	9.0%	7.8%	8.6%	12.1%	13.8%	12.5%	6.3%	7.2%	6.8%	8.9%	7.3%	8.5%
	Other ETFs	10.5%	14.6%	10.6%	11.4%	15.9%	11.5%	na	na	na	7.8%	12.2%	8.0%
	Gold ETFs	12.7%	22.3%	13.3%	11.8%	23.6%	12.5%	na	na	na	25.3%	12.8%	24.0%
	Overseas FoF	1.6%	0.7%	1.5%	3.5%	2.0%	3.3%	-7.0%	-5.0%	-6.4%	0.5%	1.3%	0.6%
	TOTAL	11.1%	13.2%	11.5%	11.1%	17.9%	11.7%	9.8%	11.3%	10.4%	11.3%	11.9%	11.4%

Source: AMFI. AUM - Month Average. Internal Research - Geojit Insights.

RETAIL Invt. AUM: CATEGORY WISE & CHANNEL WISE - % AUM CHANGE IN T30 & B30 (All Investor types) - JUN '24													
Category	ALL Channels			DIRECT			ASSOC. DISTRI			NON-ASSOC DISTRI			
	T30	B30	Both	T30	B30	Both	T30	B30	Both	T30	B30	Both	
5 YEARS	Liq/MM/On	-49.0%	-24.2%	-42.4%	-40.6%	0.4%	-30.4%	-63.5%	-37.0%	-51.7%	-54.2%	-38.6%	-50.0%
	Debt (Non-Liq&O/	-51.8%	-41.7%	-48.3%	-35.3%	12.8%	-25.4%	-69.5%	-67.9%	-68.5%	-54.1%	-38.2%	-49.0%
	Equity	184.8%	252.5%	206.2%	467.8%	820.0%	565.8%	113.7%	169.2%	138.6%	151.6%	197.1%	165.5%
	Balanced	12.3%	42.1%	22.5%	117.2%	189.8%	136.7%	19.2%	63.5%	41.2%	1.0%	25.1%	8.8%
	Other ETFs	179.8%	624.7%	288.8%	156.6%	517.8%	247.6%	na	na	na	520.0%	4421.5%	995.3%
	Gold ETFs	51.2%	227.6%	95.7%	68.4%	283.9%	122.4%	-100.0%	-100.0%	-100.0%	-5.7%	48.2%	8.1%
	Overseas FoF	858.3%	1902.7%	1025.2%	1659.9%	3577.0%	2003.6%	2053.7%	7665%	2956.3%	605.7%	1194.5%	696.5%
	TOTAL	133.2%	185.0%	149.9%	308.3%	607.7%	386.8%	73.8%	96.0%	84.6%	110.1%	148.0%	121.7%
3 YEARS	Liq/MM/On	-18.6%	-19.3%	-18.8%	1.2%	19.0%	6.9%	-36.5%	-39.7%	-38.4%	-30.3%	-37.8%	-32.9%
	Debt (Non-Liq&O/	-5.3%	-23.8%	-13.5%	7.0%	7.1%	7.0%	-20.7%	-25.3%	-23.7%	-7.8%	-29.1%	-17.4%
	Equity	125.0%	136.5%	129.0%	221.1%	297.5%	246.7%	94.4%	107.3%	100.7%	107.8%	108.9%	108.2%
	Balanced	69.9%	75.1%	71.9%	128.1%	152.9%	135.7%	72.2%	86.9%	80.4%	60.9%	62.7%	61.5%
	Other ETFs	204.1%	369.9%	262.5%	193.3%	338.1%	244.3%	na	na	na	291.1%	625.0%	409.0%
	Gold ETFs	63.4%	132.2%	86.8%	80.9%	173.7%	112.1%	na	na	na	3.3%	1.4%	2.6%
	Overseas FoF	11.8%	72.4%	24.2%	22.2%	117.7%	41.7%	-20%	-30%	-24%	8.7%	77.9%	20.4%
	TOTAL	111.4%	117.7%	113.7%	188.6%	261.2%	212.6%	83.8%	89.5%	86.7%	96.8%	93.5%	95.6%
1 YEAR	Liq/MM/On	6.5%	5.8%	6.3%	12.1%	19.7%	14.7%	-4.5%	-12.8%	-9.5%	2.4%	-3.3%	0.4%
	Debt (Non-Liq&O/	11.1%	-10.5%	1.5%	9.7%	7.1%	8.9%	2.2%	-7.8%	-4.4%	12.4%	-14.9%	0.0%
	Equity	52.7%	56.9%	54.2%	70.0%	86.7%	76.1%	42.4%	48.4%	45.4%	48.8%	49.2%	48.9%
	Balanced	30.1%	28.9%	29.6%	46.7%	53.6%	48.9%	21.9%	24.6%	23.5%	28.3%	26.9%	27.8%
	Other ETFs	57.9%	81.2%	67.7%	58.6%	82.9%	68.7%	na	na	na	53.6%	73.3%	62.9%
	Gold ETFs	36.7%	72.6%	49.9%	42.0%	80.6%	56.5%	na	na	na	11.7%	25.3%	16.1%
	Overseas FoF	14.1%	15.0%	14.4%	23.8%	27.8%	25.1%	-13.5%	-13.1%	-13.3%	10.8%	10.0%	10.6%
	TOTAL	49.4%	51.5%	50.2%	64.8%	81.3%	70.7%	38.4%	41.3%	39.8%	46.0%	44.3%	45.4%
1 QUARTER	Liq/MM/On	-9.2%	-1.5%	-6.7%	-11.7%	1.0%	-7.6%	-1.0%	-3.2%	-2.3%	-7.2%	-3.7%	-6.1%
	Debt (Non-Liq&O/	4.6%	-11.9%	-2.5%	-12.3%	-1.9%	-9.3%	10.7%	-4.9%	0.3%	12.3%	-15.6%	-0.4%
	Equity	14.1%	14.1%	14.1%	16.8%	20.0%	18.0%	11.0%	13.4%	12.2%	13.6%	12.1%	13.1%
	Balanced	7.2%	6.9%	7.1%	10.3%	12.4%	11.0%	5.7%	6.6%	6.2%	6.8%	6.0%	6.5%
	Other ETFs	18.2%	23.3%	20.5%	17.7%	23.0%	20.0%	na	na	na	21.7%	24.5%	23.1%
	Gold ETFs	14.2%	24.5%	18.4%	15.1%	25.6%	19.4%	na	na	na	9.3%	15.6%	11.4%
	Overseas FoF	1.6%	1.0%	1.4%	2.4%	1.4%	2.1%	-3.1%	-1.9%	-2.6%	1.3%	1.1%	1.3%
	TOTAL	13.3%	12.7%	13.1%	15.0%	18.9%	16.4%	10.4%	11.6%	11.0%	13.0%	10.6%	12.2%

Source: AMFI. AUM - Month Average. Internal Research - Geojit Insights.

Non-Retail Investors: Category / Channel Wise - T30 & B30 – AUM Chg JUN-2024



Non-RETAIL Invt. AUM: CATEGORY WISE & CHANNEL WISE - % AUM CHANGE IN T30 & B30 (All Investor types) - JUN'24													
Category	ALL Channels			DIRECT			ASSOC. DISTRI			NON-ASSOC DISTRI			
	T30	B30	Both	T30	B30	Both	T30	B30	Both	T30	B30	Both	
5 YEARS	Liq/MM/On	11.5%	32.4%	13.6%	32.3%	64.4%	35.0%	-26.7%	18.1%	-17.8%	2.4%	16.1%	3.7%
	Debt (Non-Liq&O/	21.0%	19.1%	20.7%	83.1%	64.2%	81.2%	-8.8%	3.5%	-3.6%	-1.2%	15.7%	0.6%
	Equity	329.2%	486.7%	350.6%	462.5%	646.5%	480.4%	224.6%	557.2%	297.8%	309.3%	434.6%	325.8%
	Balanced	129.3%	229.0%	153.7%	248.3%	322.2%	260.3%	101.3%	297.1%	175.9%	124.4%	171.4%	133.9%
	Other ETFs	1398.4%	3119.5%	1554.2%	1188.5%	2580.4%	1328.0%	na	na	na	2815%	23769%	3219%
	Gold ETFs	493.4%	745.5%	528.2%	531.3%	769.7%	564.6%	-100.0%	-100.0%	-100.0%	294.6%	615.6%	335.6%
	Overseas FoF	1271.9%	3929.3%	1368.0%	2030.0%	4930.2%	2121.9%	6911.2%	46320%	8752%	830.6%	2498.9%	893.8%
	TOTAL	171.2%	247.6%	182.8%	234.4%	325.7%	243.4%	106.4%	212.0%	140.6%	160.2%	247.5%	171.5%
3 YEARS	Liq/MM/On	23.0%	-18.7%	15.8%	53.6%	31.9%	51.0%	-2.1%	-52.8%	-25.0%	4.5%	-20.1%	1.2%
	Debt (Non-Liq&O/	-2.5%	-20.6%	-5.7%	22.4%	21.8%	22.3%	-27.0%	-30.4%	-28.6%	-12.4%	-26.6%	-14.4%
	Equity	160.6%	205.9%	167.6%	210.9%	283.0%	218.5%	142.0%	268.0%	176.4%	147.8%	174.1%	151.8%
	Balanced	111.3%	126.8%	116.0%	182.6%	187.6%	183.5%	102.9%	153.1%	127.6%	104.7%	99.2%	103.4%
	Other ETFs	213.9%	385.8%	234.7%	279.4%	374.9%	294.3%	na	na	na	107.2%	439%	126.5%
	Gold ETFs	68.5%	89.1%	72.0%	69.8%	96.6%	74.1%	na	na	na	58.8%	48.7%	56.5%
	Overseas FoF	70.1%	4.9%	60.3%	219.4%	213.3%	218.9%	-54%	-62%	-56%	62.5%	55.4%	61.8%
	TOTAL	95.4%	106.7%	97.4%	119.1%	159.5%	123.4%	70.5%	89.0%	77.8%	89.9%	103.1%	92.0%
1 YEAR	Liq/MM/On	4.6%	-4.3%	3.4%	4.0%	5.9%	4.2%	13.3%	-18.7%	1.9%	4.0%	-5.1%	3.0%
	Debt (Non-Liq&O/	-3.4%	-6.9%	-4.0%	2.8%	2.0%	2.7%	-12.1%	-13.4%	-12.7%	-6.6%	-5.4%	-6.5%
	Equity	64.4%	75.4%	66.2%	78.8%	92.7%	80.5%	67.0%	86.3%	73.6%	59.2%	67.7%	60.5%
	Balanced	40.9%	35.4%	39.1%	70.1%	64.1%	68.9%	26.8%	30.7%	28.9%	40.9%	37.4%	40.1%
	Other ETFs	31.4%	84.8%	38.4%	66.4%	95.0%	71.1%	na	na	na	-19.3%	51.0%	-13.7%
	Gold ETFs	42.2%	71.6%	46.9%	46.9%	76.2%	51.5%	na	na	na	12.2%	44.6%	17.7%
	Overseas FoF	1.7%	-4.0%	1.1%	16.1%	15.6%	16.0%	-26.5%	-29.3%	-27.2%	-4.4%	0.4%	-4.0%
	TOTAL	41.6%	47.9%	42.7%	45.1%	59.6%	46.8%	38.6%	38.7%	38.6%	40.5%	49.4%	41.9%
1 QUARTER	Liq/MM/On	1.6%	2.7%	1.7%	0.7%	4.3%	1.1%	4.9%	-2.6%	2.6%	2.0%	4.1%	2.2%
	Debt (Non-Liq&O/	-1.1%	-0.1%	-1.0%	0.0%	3.4%	0.3%	-4.2%	-2.2%	-3.3%	-1.5%	-0.2%	-1.4%
	Equity	16.3%	19.3%	16.8%	18.2%	21.8%	18.7%	15.3%	19.4%	16.7%	15.7%	18.6%	16.1%
	Balanced	9.3%	8.3%	9.0%	14.6%	14.3%	14.6%	6.3%	7.2%	6.8%	9.3%	8.7%	9.2%
	Other ETFs	13.4%	16.2%	13.9%	16.3%	17.2%	16.5%	na	na	na	5.5%	12.0%	6.3%
	Gold ETFs	13.8%	22.3%	15.3%	14.6%	24.0%	16.2%	na	na	na	7.9%	11.7%	8.6%
	Overseas FoF	0.2%	0.8%	0.3%	2.0%	4.4%	2.2%	-8.2%	-6.2%	-7.7%	-0.2%	1.8%	0.0%
	TOTAL	11.6%	13.8%	12.0%	11.8%	16.3%	12.3%	9.9%	11.0%	10.4%	11.8%	14.6%	12.2%

Source: AMFI. AUM - Month Average. Internal Research - Geojit Insights. Non-Retail Incl.: Investing above Rs.2 Lakhs.

AMC Wise MF AUM Insights

AMC WISE AVERAGE AUM

% Avg AUM Change - Rank trend - Insights- APR-JUN 2024



Mutual Fund AMC wise Average AUM - % Change - Rank: APR-JUN 2024											Insights >>>>		
	AMC Name	APR-JUN '24 AUM		% AAUM Change				AAUM Rank Trend - Qtr end					
		Avg in Crs	Qtr Chg	3-M	6-M	1-Y	3-Y	Je24	Mr24	Dc23	Je23	Je21	
TOP-5: 56.1%	SBI MF	988256	73891	8.1%	16.2%	29.6%	88.9%	1	1	1	1	1	AMJ'24 Qtr: Total AAUM went up 4.83 Lakh Crs QoQ. All AMCs reported growth in AUM except Infra Dev MF. 5 AMCs AAUM went up beyond 30000 crs & 5 MFs b/w 10 to 30k crs
	ICICI Prudential I	747396	64300	9.4%	21.6%	40.7%	79.4%	2	2	2	2	3	
	HDFC MF	671583	58678	9.6%	21.8%	38.3%	61.1%	3	3	3	3	2	
	Nippon India MF	483791	52483	12.2%	28.1%	54.3%	101.3%	4	4	4	4	6	
	Kotak Mahindra	418507	37461	9.8%	19.2%	35.1%	69.7%	5	5	5	5	5	
T-10: 77.9%	Aditya Birla Sun	352542	20833	6.3%	13.2%	18.7%	28.0%	6	6	6	6	4	AMJ'24 qtr - AAUM Rank Chgs 5 AMCs gained in ranks. 6 AMCs dropped in ranks.
	UTI MF	310697	19816	6.8%	13.8%	25.2%	66.0%	7	7	7	8	8	
	Axis MF	291967	17701	6.5%	11.3%	17.7%	40.3%	8	8	8	7	7	
	Mirae Asset MF	171382	9641	6.0%	16.5%	39.6%	120.6%	9	9	9	9	12	
	DSP MF	156422	8359	5.6%	15.0%	32.9%	50.4%	10	10	10	11	10	
T-15: 88.8%	Tata MF	153634	6465	4.4%	16.7%	38.2%	129.3%	11	11	11	12	13	AAUM Market Share, 5 Qtr level: @ 5 Qtr High: 20 AMCs, of which 3 are in Top15. @ 5 Qtr Low: 11 AMCs, of which 8 are in Top15.
	Bandhan MF	144805	7611	5.5%	13.2%	22.5%	14.9%	12	12	12	10	9	
	Edelweiss MF	131889	6763	5.4%	12.8%	25.0%	142.4%	13	13	13	13	15	
	HSBC MF	116866	7040	6.4%	14.5%	32.9%	35.6%	14	14	14	14	11	
	Franklin Templeton	95339	7442	8.5%	21.6%	45.0%	57.5%	15	15	16	16	14	
T-20: 95.5%	Canara Robeco I	94685	7615	8.7%	19.3%	40.2%	191.0%	16	16	15	15	18	Most Grown (Top-3) in ... 1-Qtr: Zerodha, Helios, quant 6M: quant, JM, WhiteOak 1Yr: quant, JM, Mahindra M Bottom-3 in ... 1-Qtr: PGIM, Tata, Quantum 6M: PGIM, Axis, Quantum 1Yr: PGIM, Axis, ABSL AMCs active in Base qtr+Prevqtr, considered for Top & Bottom 3.
	Invesco MF	83562	9248	12.4%	31.3%	66.9%	114.4%	17	17	17	17	17	
	quant MF	81204	22270	37.8%	99.6%	247.5%	4845%	18	19	20	22	30	
	PPFAS MF	74854	10558	16.4%	41.2%	91.4%	560%	19	18	18	19	22	
	Sundaram MF	60751	4085	7.2%	18.6%	33.2%	51.2%	20	20	19	18	16	
	Motilal Oswal M	53692	7698	16.7%	40.8%	69.9%	100.5%	21	21	21	20	19	
	Baroda BNP Pari	38502	2856	8.0%	16.1%	38.9%	105.2%	22	22	22	21	21	
	LIC MF	31761	1590	5.3%	22.1%	42.8%	45.1%	23	23	23	24	20	
	PGIM India MF	24029	788	3.4%	5.0%	6.7%	196.3%	24	24	24	23	23	
	Mahindra Manul	22565	3473	18.2%	47.3%	119.9%	298.4%	25	25	25	26	25	
Union MF	16111	1437	9.8%	18.5%	49.7%	172.3%	26	26	26	25	24		
Bajaj Finserv MF	11136	2428	27.9%	79.1%	na	na	27	29	29	40	na		
WhiteOak Capital	10680	1886	21.4%	69%	253.8%	na	28	28	28	33	na		
360 ONE MF (Fo)	10343	1305	14.4%	36%	90.8%	299.2%	29	27	27	27	26		
Bank of India MF	7950	1395	21.3%	37.4%	91.9%	259.6%	30	30	30	29	27		
JM Financial MF	7799	1980	34.0%	70.1%	147.3%	265.4%	31	32	33	31	28		
ITI MF	7406	1010	15.8%	38.3%	83.5%	374.1%	32	31	31	30	31		
NJ MF	5895	354	6.4%	20.4%	35.2%	na	33	33	32	28	37		
Navi MF	5762	818	16.5%	38.9%	89.0%	691.1%	34	34	34	32	33		
Quantum MF	2366	111	4.9%	12.7%	22.4%	32.9%	35	35	35	34	29		
Samco MF	2256	119	5.6%	64.0%	176.8%	na	36	36	36	36	na		
Helios MF	1627	584	56.0%	315%	na	na	37	38	40	na	na		
Zerodha MF	1578	1039	192%	1618%	na	na	38	41	42	na	na		
Trust MF	1401	277	24.6%	17.7%	20.5%	63.3%	39	37	37	35	32		
Taurus MF	800	61	8.2%	24.1%	50.2%	61.3%	40	39	38	37	35		
Groww MF	788	130	20%	64.7%	108.9%	24.7%	41	40	39	38	34		
Shriram MF	594	148	33.3%	63.8%	115.7%	185.8%	42	42	41	39	36		
Old Bridge MF	354	226	176%	na	na	na	43	43	43	na	na		
Others	1040	-577	-35.7%	-34.4%	-48.6%	-54.4%	-	-	-	-	-		
Grand Total	5896566	483394	8.9%	19.8%	36.8%	77.7%	-	-	-	-	-		

Source: AMFI. AUM: Crs.
 Internal Research. Geojit Insights
 Remark, if any, are an observation as per the AAUM Chg, Share trend.
 Subject to changes, if any at source.

AMC WISE AVERAGE AUM

% Avg AUM share trend – APR-JUN 2024



Mutual Fund AMC wise Average AUM % Share: APR-JUN 2024										
	AMC Name	APR-JUN '24 AUM		AAUM % Share - Qtr end						5 Qtr
		Avg in Crs	Qtr Chg	Je24	Mr24	Dc23	Sp23	Je23	Je21	H/L
TOP-5: 56.1%	SBI MF	988256	73891	16.8%	16.9%	17.3%	17.6%	17.7%	15.8%	Low
	ICICI Prudential I	747396	64300	12.7%	12.6%	12.5%	12.4%	12.3%	12.6%	High
	HDFC MF	671583	58678	11.4%	11.3%	11.2%	11.2%	11.3%	12.6%	High
	Nippon India MF	483791	52483	8.2%	8.0%	7.7%	7.5%	7.3%	7.2%	High
	Kotak Mahindra	418507	37461	7.1%	7.0%	7.1%	7.1%	7.2%	7.4%	-
T-10: 77.9%	Aditya Birla Sun	352542	20833	6.0%	6.1%	6.3%	6.6%	6.9%	8.3%	Low
	UTI MF	310697	19816	5.3%	5.4%	5.5%	5.7%	5.8%	5.6%	Low
	Axis MF	291967	17701	5.0%	5.1%	5.3%	5.5%	5.8%	6.3%	Low
	Mirae Asset MF	171382	9641	2.9%	3.0%	3.0%	3.0%	2.8%	2.3%	-
	DSP MF	156422	8359	2.7%	2.7%	2.8%	2.8%	2.7%	3.1%	Low
T-15: 88.8%	Tata MF	153634	6465	2.6%	2.7%	2.7%	2.7%	2.6%	2.0%	-
	Bandhan MF	144805	7611	2.5%	2.5%	2.6%	2.7%	2.7%	3.8%	Low
	Edelweiss MF	131889	6763	2.2%	2.3%	2.4%	2.4%	2.4%	1.6%	Low
	HSBC MF	116866	7040	1.98%	2.03%	2.07%	2.08%	2.04%	2.60%	Low
	Franklin Templet	95339	7442	1.62%	1.62%	1.59%	1.55%	1.53%	1.82%	-
T-20: 95.5%	Canara Robeco M	94685	7615	1.61%	1.61%	1.61%	1.59%	1.57%	0.98%	-
	Invesco MF	83562	9248	1.42%	1.37%	1.29%	1.23%	1.16%	1.17%	High
	quant MF	81204	22270	1.38%	1.09%	0.83%	0.68%	0.54%	0.05%	High
	PPFAS MF	74854	10558	1.27%	1.19%	1.08%	0.97%	0.91%	0.34%	High
	Sundaram MF	60751	4085	1.03%	1.05%	1.04%	1.05%	1.06%	1.21%	Low
	Motilal Oswal M	53692	7698	0.91%	0.85%	0.77%	0.74%	0.73%	0.81%	High
	Baroda BNP Pari	38502	2856	0.65%	0.66%	0.67%	0.67%	0.64%	0.57%	-
	LIC MF	31761	1590	0.54%	0.56%	0.53%	0.52%	0.52%	0.66%	-
	PGIM India MF	24029	788	0.41%	0.43%	0.46%	0.50%	0.52%	0.24%	Low
	Mahindra Manul	22565	3473	0.38%	0.35%	0.31%	0.27%	0.24%	0.17%	High
	Union MF	16111	1437	0.27%	0.27%	0.28%	0.27%	0.25%	0.18%	-
	Bajaj Finserv MF	11136	2428	0.19%	0.16%	0.13%	0.08%	0.00%	na	High
	WhiteOak Capita	10680	1886	0.18%	0.16%	0.13%	0.09%	0.07%	na	High
	360 ONE MF (Fo	10343	1305	0.18%	0.17%	0.15%	0.13%	0.13%	0.08%	High
	Bank of India MF	7950	1395	0.13%	0.12%	0.12%	0.10%	0.10%	0.07%	High
JM Financial MF	7799	1980	0.13%	0.11%	0.09%	0.08%	0.07%	0.06%	High	
ITI MF	7406	1010	0.13%	0.12%	0.11%	0.10%	0.09%	0.05%	High	
NJ MF	5895	354	0.10%	0.10%	0.10%	0.10%	0.10%	0.00%	-	
Navi MF	5762	818	0.10%	0.09%	0.08%	0.08%	0.07%	0.02%	High	
Quantum MF	2366	111	0.04%	0.04%	0.04%	0.04%	0.04%	0.05%	Low	
Samco MF	2256	119	0.04%	0.04%	0.03%	0.03%	0.02%	na	-	
Helios MF	1627	584	0.03%	0.02%	0.01%	na	na	na	High	
Zerodha MF	1578	1039	0.03%	0.01%	0.00%	na	na	na	High	
Trust MF	1401	277	0.02%	0.02%	0.02%	0.03%	0.03%	0.03%	-	
Taurus MF	800	61	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	-	
Groww MF	788	130	0.01%	0.01%	0.01%	0.01%	0.01%	0.02%	High	
Shriram MF	594	148	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	High	
Old Bridge MF	354	226	0.01%	0.00%	0.00%	na	na	na	High	
Others	1040	-577	0.02%	0.03%	0.03%	0.03%	0.05%	0.07%	na	
Grand Total	5896566	483394	100%	100%	100%	100%	100%	100%	100%	-

Source: AMFI, AUM: Crs. Internal Research, Geojit Insights.

Rank: Excl. Infra Dbt.

AMC wise Total Average AUM Rank Trend (since 5 Yrs)

APR-JUN 2024

AMC Wise Total Avg AUM Rank & % Change - APR-JUN 2024										
AMC	Total AAUM (Cr\$) % Change					Total AAUM Rank				
	Sort: Alphabetically	Je '24	P.Qtr	1Y	3Y	5Y	Je '24	P.Qtr	1Y	3Y
360 ONE MF	10343	14.4%	90.8%	299.2%	579.3%	29	27	27	26	29
Aditya Birla Sun Life	352542	6.3%	18.7%	28.0%	38.8%	6	6	6	4	4
Axis MF	291967	6.5%	17.7%	40.3%	185.6%	8	8	7	7	9
Bajaj Finserv MF	11136	27.9%	na	na	na	27	29	na	na	na
Bandhan MF	144805	5.5%	22.5%	14.9%	76.0%	12	12	10	9	11
Bank of India MF	7950	21.3%	91.9%	259.6%	154.2%	30	30	29	27	27
Baroda BNP Pariba	38502	8.0%	38.9%	105.2%	109.0%	22	22	21	21	19
Canara Robeco MF	94685	8.7%	40.2%	191.0%	497.3%	16	16	15	18	20
DSP MF	156422	5.6%	32.9%	50.4%	101.5%	10	10	11	10	12
Edelweiss MF	131889	5.4%	25.0%	142.4%	987.5%	13	13	13	15	21
Franklin Templeton	95339	8.5%	45.0%	57.5%	-23.7%	15	15	16	14	8
Groww MF	788	19.7%	108.9%	24.7%	-82.6%	41	40	38	34	25
HDFC MF	671583	9.6%	38.3%	61.1%	85.2%	3	3	3	2	1
Helios MF	1627	56.0%	na	na	na	37	38	na	na	na
HSBC MF	116866	6.4%	32.9%	35.6%	37.3%	14	14	14	11	10
ICICI Prudential MF	747396	9.4%	40.7%	79.4%	121.6%	2	2	2	3	2
Invesco MF	83562	12.4%	66.9%	114.4%	239.2%	17	17	17	17	16
ITI MF	7406	15.8%	83.5%	374.1%	11037%	32	31	30	31	36
JM Financial MF	7799	34.0%	147.3%	265.4%	1.2%	31	32	31	28	22
Kotak Mahindra MF	418507	9.8%	35.1%	69.7%	159.6%	5	5	5	5	6
LIC MF	31761	5.3%	42.8%	45.1%	39.6%	23	23	24	20	17
Mahindra Manulife	22565	18.2%	119.9%	298.4%	353.9%	25	25	26	25	24
Mirae Asset MF	171382	6.0%	39.6%	120.6%	485.7%	9	9	9	12	15
Motilal Oswal MF	53692	16.7%	69.9%	100.5%	173.4%	21	21	20	19	18
Navi MF	5762	16.5%	89.0%	691.1%	453.8%	34	34	32	33	32
Nippon India MF	483791	12.2%	54.3%	101.3%	117.4%	4	4	4	6	5
NJ MF	5895	6.4%	35.2%	na	na	33	33	28	na	na
Old Bridge MF	354	176.0%	na	na	na	43	43	na	na	na
PGIM India MF	24029	3.4%	6.7%	196.3%	344.0%	24	24	23	23	23
PPFAS MF	74854	16.4%	91.4%	559.9%	3437%	19	18	19	22	28
quant MF	81204	37.8%	247.5%	4845%	37366%	18	19	22	30	34
Quantum MF	2366	4.9%	22.4%	32.9%	63.8%	35	35	34	29	30
Samco MF	2256	5.6%	176.8%	na	na	36	36	36	na	na
SBI MF	988256	8.1%	29.6%	88.9%	221.3%	1	1	1	1	3
Shriram MF	594	33.3%	115.7%	185.8%	347.9%	42	42	39	36	35
Sundaram MF	60751	7.2%	33.2%	51.2%	57.8%	20	20	18	16	14
Tata MF	153634	4.4%	38.2%	129.3%	186.4%	11	11	12	13	13
Taurus MF	800	8.2%	50.2%	61.3%	84.0%	40	39	37	35	33
Trust MF	1401	24.6%	20.5%	63.3%	na	39	37	35	32	na
Union MF	16111	9.8%	49.7%	172.3%	274.1%	26	26	25	24	26
UTI MF	310697	6.8%	25.2%	66.0%	96.8%	7	7	8	8	7
WhiteOak Capital M	10680	21.4%	253.8%	13012%	651.4%	28	28	33	37	31
Zerodha MF	1578	192.5%	na	na	na	38	41	na	na	na
Grand Total	5896566	8.9%	36.8%	77.7%	131.2%	--	--	--	--	--

Source: AMFI, Internal Research & Analytics - Geojit Insights. Excl. IDF MFs.

AMC / CATEGORY WISE Average AUM Rank Trend (since 5 Yrs)

APR-JUN 2024



AMC Wise - Category wise Average AUM Rank - APR-JUN 2024																				
AMC	Equity AAUM Rank					Hybrid & Solution AAUM Rank					Debt AAUM Rank					Others AAUM Rank				
	Je'24	P.Qtr	1Y	3Y	5Y	Je'24	P.Qtr	1Y	3Y	5Y	Je'24	P.Qtr	1Y	3Y	5Y	Je'24	P.Qtr	1Y	3Y	5Y
Sort: Alphabetically																				
360 ONE MF	28	27	27	26	28	31	32	na	na	na	28	28	25	27	28	na	na	na	na	na
Aditya Birla Sun Life	8	8	8	5	3	6	6	7	7	5	4	4	4	4	3	8	8	7	13	10
Axis MF	6	5	4	1	7	13	13	11	11	10	7	7	7	8	10	11	11	11	10	15
Bajaj Finserv MF	32	32	na	na	na	25	27	na	na	na	21	21	na	na	na	24	25	na	na	na
Bandhan MF	18	19	18	17	14	16	15	15	12	12	8	8	8	7	9	10	9	9	18	14
Bank of India MF	30	30	29	29	29	30	30	28	25	23	27	27	27	29	26	na	na	na	na	na
Baroda BNP Pariba	24	24	23	20	20	18	18	16	17	17	16	16	14	16	17	22	22	21	22	na
Canara Robeco MF	12	12	12	15	18	14	14	12	14	16	18	19	18	18	18	na	na	na	na	20
DSP MF	10	10	10	11	11	10	10	10	9	9	12	12	11	10	12	12	12	12	12	9
Edelweiss MF	22	22	22	22	22	9	9	9	13	13	19	18	21	22	19	5	5	4	4	12
Franklin Templeton	11	11	11	10	6	20	19	20	18	15	20	20	19	19	8	17	16	14	9	8
Groww MF	41	39	36	34	32	38	37	34	32	27	35	35	34	31	20	25	26	25	23	23
HDFC MF	2	2	3	2	1	3	3	3	1	1	2	2	2	1	1	6	6	6	7	6
Helios MF	36	36	na	na	na	36	38	na	na	na	39	39	na	na	na	na	na	na	na	na
HSBC MF	16	15	14	12	10	15	16	14	10	8	11	11	12	11	11	18	18	17	17	19
ICICI Prudential MF	3	3	2	3	2	1	1	1	2	2	1	1	3	3	2	4	4	5	5	4
Invesco MF	17	17	17	16	17	11	11	18	20	19	13	13	13	13	15	21	20	20	16	17
ITI MF	29	29	28	28	35	34	33	29	26	na	34	34	33	33	34	na	na	na	na	na
JM Financial MF	31	31	32	33	19	33	34	31	31	28	23	23	22	24	24	na	na	na	na	na
Kotak Mahindra MF	5	6	6	7	9	4	4	4	4	7	5	5	5	5	6	7	7	8	6	5
LIC MF	25	25	25	21	21	26	26	25	23	22	14	14	15	14	14	14	14	16	11	7
Mahindra Manulife	23	23	24	24	24	23	24	24	24	26	25	24	28	20	23	27	27	24	na	na
Mirae Asset MF	7	7	7	8	12	12	12	13	15	18	15	15	16	17	22	13	13	13	15	22
Motilal Oswal MF	20	20	20	18	15	29	28	27	19	20	31	32	31	28	29	9	10	10	8	13
Navi MF	38	38	35	32	30	37	36	32	27	25	38	37	35	34	32	15	17	18	na	na
Nippon India MF	4	4	5	6	4	5	5	6	6	4	6	6	6	6	5	2	2	3	3	2
NJ MF	34	35	38	na	na	21	20	19	na	na	37	36	38	na	na	na	na	na	na	na
Old Bridge MF	40	40	na	na	na	na	na	na	na	na	na	na	na	na	na	na	na	na	na	na
PGIM India MF	21	21	21	23	27	27	25	23	22	24	29	29	23	21	21	19	19	19	14	21
PPFAS MF	14	13	15	19	23	22	23	26	29	na	26	26	26	25	31	na	na	na	na	na
quant MF	13	16	19	27	34	19	21	22	30	30	24	25	24	32	33	na	na	na	na	na
Quantum MF	35	34	31	30	26	39	39	na	na	na	32	31	30	30	30	23	23	22	21	18
Samco MF	33	33	33	na	na	32	31	na	na	na	40	40	37	na	na	na	na	na	na	na
SBI MF	1	1	1	4	5	2	2	2	3	3	3	3	1	2	4	1	1	1	1	1
Shriram MF	42	41	37	35	33	35	35	33	28	29	36	38	36	na	na	na	na	na	na	na
Sundaram MF	19	18	16	13	13	17	17	17	16	14	17	17	17	15	16	26	24	23	20	11
Tata MF	15	14	13	14	16	8	8	8	8	11	10	10	10	12	13	16	15	15	19	16
Taurus MF	37	37	34	31	31	na	na	na	na	na	na	na	na	na	35	28	28	26	24	24
Trust MF	39	na	na	na	na	na	na	na	na	na	30	30	29	26	na	na	na	na	na	na
Union MF	26	26	26	25	25	24	22	21	21	21	22	22	20	23	25	na	na	na	na	na
UTI MF	9	9	9	9	8	7	7	5	5	6	9	9	9	9	7	3	3	2	2	3
WhiteOak Capital M	27	28	30	na	na	28	29	30	na	na	33	33	32	35	27	na	na	na	na	na
Zerodha MF	43	42	na	na	na	na	na	na	na	na	na	na	na	na	na	20	21	na	na	na

Source: AMFI. Internal Research & Analytics. Only Active AMCs. Excl. IDF MFs.

AMC / CATEGORY WISE Average AUM Change (since 5 Yrs)

APR-JUN 2024



AMC wise - Category Wise Average AUM (APR-JUN 2024) & % Change																				AAUM Crs				
AMC	AMJ'24 Equity AAUM & %Chg					AMJ'24 Hybrid & Soln AAUM & %Chg					AMJ'24 Debt AAUM & %Chg					AMJ'24 Others AAUM & %Chg								
	Sort: Alphabetically	AAUM	1 Qt	1Y	3Y	5Y	AAUM	1 Qt	1Y	3Y	5Y	AAUM	1 Qt	1Y	3Y	5Y	AAUM	1 Qt	1Y	3Y	5Y			
360 ONE MF	8027	13.9%	107.1%	357.5%	1136%	684	22%	na	na	na	1631	13.8%	5.5%	95.0%	86.8%	0	na	na	na	na				
Aditya Birla Sun Life	128168	5.8%	32.1%	53.2%	78%	33796	9.3%	52.0%	68.9%	48.0%	162259	7.2%	8.4%	-4.7%	2.2%	28319	0.4%	1.2%	1807%	5490%				
Axis MF	173211	6.3%	21.1%	62.8%	297.1%	12846	7.9%	20.3%	29.9%	52%	94204	6.0%	10.4%	6.4%	88.2%	11705	11.3%	27.8%	251%	9925%				
Bajaj Finserv MF	3683	45%	na	na	na	1923	39%	na	na	na	5297	13.6%	na	na	na	234	103.8%	na	na	na				
Bandhan MF	41790	13.1%	66.2%	127.6%	138%	10770	10.6%	67.0%	11.5%	67.0%	74721	1.6%	5.3%	-23.2%	28.5%	17523	3.5%	12.3%	2299%	10697%				
Bank of India MF	4768	24.2%	107.3%	350.7%	693.4%	1225	39.8%	142.0%	195.5%	82.6%	1957	6.5%	46.3%	165.1%	5.4%	0	na	na	na	na				
Baroda BNP Pariba	16418	13.4%	75.4%	180.3%	270.7%	7995	7.8%	26.0%	100.4%	243.3%	13730	2.4%	17.5%	54.9%	17.7%	359	1.8%	10.9%	574%	na				
Canara Robeco MF	77254	10.3%	50.4%	289.2%	892.8%	11154	3.6%	15.6%	94.6%	372.2%	6277	0.3%	-3.9%	-9.8%	10.7%	0	na	na	na	-100%				
DSP MF	86649	8.9%	44.6%	82.4%	173%	20041	9.8%	52.8%	65.2%	120.1%	38107	-5.3%	1.3%	-9.7%	5.8%	11625	16.2%	64.1%	432%	1322%				
Edelweiss MF	19405	16.0%	99.3%	327.9%	679.8%	25064	17.5%	70.0%	177.9%	413.1%	6094	-18.5%	97.7%	130.9%	34.4%	81326	2.2%	4.3%	113%	36701%				
Franklin Templeton	80387	9.4%	49.1%	67.7%	54.2%	4986	12.0%	48.7%	132.2%	65.9%	5781	-1.0%	19.7%	-15.3%	-91.6%	4185	1.8%	15.1%	16%	270%				
Groww MF	224	15.4%	58.0%	24.2%	-38.6%	42	6.1%	9.4%	-30.4%	-71.2%	317	0.4%	68.5%	-15.6%	-92.1%	206	87.4%	2087%	1153%	2089%				
HDFC MF	276469	13.2%	73.7%	165.5%	203.5%	146051	8.6%	48.9%	89.2%	82.7%	206583	5.0%	3.2%	-8.9%	9.0%	42480	13.6%	49.9%	382%	2099%				
Helios MF	1344	41%	na	na	na	175	2202%	na	na	na	107	34.4%	na	na	na	0	na	na	na	na				
HSBC MF	60504	10.4%	52.3%	79%	81%	11074	18.6%	32.9%	-8.4%	-3.8%	42601	-0.9%	15.9%	7.6%	6.4%	2687	0.2%	-13.4%	245%	6004%				
ICICI Prudential MF	267159	10.3%	55.0%	161.4%	259%	169264	11.3%	58.1%	119.6%	113.4%	213870	3.6%	8.7%	-0.6%	23.7%	97102	17.7%	76.0%	337%	808%				
Invesco MF	43963	12.0%	55.9%	137%	454%	17034	13.9%	228.5%	824.8%	773.0%	21499	12.9%	36.9%	20.9%	46.5%	1066	0.5%	10.3%	36%	1505%				
ITI MF	6662	18.0%	102.2%	482.0%	63222%	381	6.9%	-13.0%	72.6%	na	363	-7.5%	19.7%	84.6%	549.0%	0	na	na	na	na				
JM Financial MF	4551	44.8%	471.4%	890.0%	0.2%	435	49.2%	268.5%	606.3%	342.2%	2813	17.9%	25.6%	74.4%	-8.3%	0	na	na	na	na				
Kotak Mahindra MF	174395	12.3%	54.8%	155.9%	373.0%	80087	14.0%	84.6%	151.9%	305.9%	132513	4.4%	3.5%	-2.3%	38.2%	31512	10.2%	21.8%	188%	261%				
LIC MF	9393	9.9%	34.7%	91.0%	132%	1697	5.8%	0.2%	118.3%	83.2%	15280	0.9%	49.9%	11.3%	-5.0%	5391	10.5%	59.3%	118%	218%				
Mahindra Manulife	17509	19.2%	140.5%	641.7%	1305%	2755	22.7%	61.9%	484.9%	931%	2279	6.9%	82.4%	-19.5%	-34.1%	21	-10.2%	-30.0%	na	na				
Mirae Asset MF	132220	5.0%	33.5%	106.9%	459%	14622	14.6%	59.0%	164.7%	642%	14658	1.0%	63.8%	105.8%	303%	9882	14.9%	74.9%	783%	53845%				
Motilal Oswal MF	32979	19.7%	80.1%	82%	92%	1333	-1.1%	17.7%	-28.7%	-23%	775	13.0%	52.2%	-6.8%	48.9%	18604	13.4%	59.8%	211%	8795%				
Navi MF	655	5.0%	25.3%	38.5%	36.1%	138	21.8%	24.1%	-15.6%	-62%	112	-8.3%	17.7%	23.1%	-43.0%	4856	18.9%	109.4%	na	na				
Nippon India MF	201551	14%	75.5%	163.0%	195.1%	34294	9.3%	48.8%	48.5%	26.2%	106758	5.3%	13.2%	7.1%	6.8%	141189	16.1%	73.4%	245%	420%				
NJ MF	1429	29.0%	8469%	na	na	4299	0.0%	-0.1%	na	na	166	24.3%	315.7%	na	na	0	na	na	na	na				
Old Bridge MF	354	176.0%	na	na	na	0	na	na	na	na	0	na	na	na	na	0	na	na	na	na				
PGIM India MF	19491	4.4%	15%	506%	1816%	1597	-1.4%	-18.6%	68%	269%	1343	0.2%	-29%	-50%	-66%	1598	-0.9%	-5.7%	26%	8087%				
PPFAS MF	69543	15.9%	92%	598%	3639%	3168	40.0%	122%	3132%	na	2142	4.3%	40.5%	67.3%	736.8%	0	na	na	na	na				
quant MF	72970	38.0%	275%	5640%	176492%	5456	36.6%	168%	6938%	188647%	2779	33.5%	49.6%	847.1%	1510.6%	0	na	na	na	na				
Quantum MF	1413	6.9%	35%	42%	35%	22	332.0%	na	na	na	672	-3.6%	0.0%	5.0%	99.6%	258	12.0%	21.8%	83%	338%				
Samco MF	1620	7.6%	110.8%	na	na	584	2%	na	na	na	53	-15.6%	12.5%	na	na	0	na	na	na	na				
SBI MF	292280	14.3%	60.8%	188.9%	377.8%	154409	8.0%	51.5%	222.1%	323.1%	206554	5.1%	1.3%	-7.5%	51.9%	335012	5.0%	21.9%	122%	354%				
Shriram MF	148	18.7%	49.1%	45.1%	100.0%	236	12.5%	146.5%	122.6%	301.5%	210	89.0%	161.0%	na	na	0	na	na	na	na				
Sundaram MF	40938	6.2%	30.7%	53.8%	81.1%	9310	14.6%	77.8%	122.5%	143.5%	10308	4.9%	16.1%	12%	-13%	195	3.8%	9.0%	26%	-31%				
Tata MF	63716	9.4%	55.0%	179.7%	285.9%	31956	10.0%	50.9%	107.0%	311.5%	53238	-4.6%	17.4%	88.5%	81.9%	4725	14.6%	35.2%	780%	4566%				
Taurus MF	797	8.2%	50.2%	61.0%	94.6%	0	na	na	na	na	0	na	na	na	-100%	4	8.2%	41.4%	158%	173%				
Trust MF	408	na	na	na	na	0	na	na	na	na	993	-11.7%	-14.6%	16%	na	0	na	na	na	na				
Union MF	9324	13.5%	80.0%	315.1%	663.3%	2681	1.5%	8.6%	64.7%	185%	4106	7.5%	31.7%	101%	92%	0	na	na	na	na				
UTI MF	88606	4.5%	21.7%	64.1%	128.7%	32449	6.3%	33.7%	38.3%	46%	62415	3.8%	-0.2%	-4.1%	-19.1%	127227	10.2%	43.9%	185%	543%				
WhiteOak Capital N	8548	21.8%	274.5%	na	na	1585	26.4%	276.5%	na	na	548	4.5%	73.7%	572.4%	-61.5%	0	na	na	na	na				
Zerodha MF	87	69%	na	na	na	0	na	na	na	na	0	na	na	na	na	1491	205.5%	na	na	na				
Grand Total	2541009	11.6%	56.0%	140.9%	242.9%	857621	10.5%	55.4%	114.9%	140.3%	1517154	3.9%	8.3%	-0.4%	16.3%	980782	9.1%	34.6%	187%	564%				

Source: AMFI. Internal Research & Analysis. Total incl. IDF MFs.

AMC / CATEGORY WISE Average AUM (Amount in Crs): APR-JUN 2024									
AMC	OPEN-ENDED								Grand
Geojit-Insights	Equity	Debt	Hybrid	Solution	Other-ETF	Index	O/s FOF	Gold-ETF	Total
360 ONE MF	8027	1631	684	0	0	0	0	0	10343
Aditya Birla Sun Life MF	128168	162259	32274	1522	6197	20163	1164	795	352542
Axis MF	173211	94204	10747	2099	3160	5737	1901	907	291967
Bajaj Finserv MF	3683	5297	1923	0	234	0	0	0	11136
Bandhan MF	41790	74721	10610	160	25	17021	477	0	144805
Bank of India MF	4768	1957	1225	0	0	0	0	0	7950
Baroda BNP Paribas MF	16418	13730	7894	102	2	231	58	68	38502
Canara Robeco MF	77254	6277	11154	0	0	0	0	0	94685
DSP MF	86649	38107	20041	0	2717	5540	2992	376	156422
Edelweiss MF	19405	6094	25064	0	61113	16306	3860	47	131889
Franklin Templeton MF	80387	5781	4481	505	0	665	3520	0	95339
Groww MF	224	317	42	0	0	206	0	0	788
HDFC MF	276469	206583	130386	15665	7339	28985	1227	4929	671583
Helios MF	1344	107	175	0	0	0	0	0	1627
HSBC MF	60504	42601	11074	0	0	2485	203	0	116866
ICICI Prudential MF	267159	213870	166592	2671	60648	31387	219	4848	747396
Invesco MF	43963	21499	17034	0	83	110	758	114	83562
ITI MF	6662	363	381	0	0	0	0	0	7406
JM Financial MF	4551	2813	435	0	0	0	0	0	7799
Kotak Mahindra MF	174395	132513	80087	0	10464	12883	4072	4094	418507
LIC MF	9393	15280	1682	16	4801	461	0	129	31761
Mahindra Manulife MF	17509	2279	2755	0	0	0	21	0	22565
Mirae Asset MF	132220	14658	14622	0	8034	1201	412	234	171382
Motilal Oswal MF	32979	775	1333	0	8457	10147	0	0	53692
Navi MF	655	112	138	0	7	3015	1835	0	5762
Nippon India MF	201551	106758	31012	3282	118669	11666	0	10854	483791
NJ MF	1429	166	4299	0	0	0	0	0	5895
Old Bridge MF	354	0	0	0	0	0	0	0	354
PGIM India MF	19491	1343	1553	44	0	31	1567	0	24029
PPFAS MF	69543	2142	3168	0	0	0	0	0	74854
quant MF	72970	2779	5456	0	0	0	0	0	81204
Quantum MF	1413	672	22	0	53	0	0	205	2366
Samco MF	1620	53	584	0	0	0	0	0	2256
SBI MF	292280	206554	148087	6322	303103	26372	899	4638	988256
Shriram MF	148	210	236	0	0	0	0	0	594
Sundaram MF	40938	10308	9310	0	0	79	116	0	60751
Tata MF	63716	53238	27585	4371	780	3829	0	115	153634
Taurus MF	797	0	0	0	0	4	0	0	800
Trust MF	408	993	0	0	0	0	0	0	1401
Union MF	9324	4106	2509	173	0	0	0	0	16111
UTI MF	88606	62415	22575	9874	97754	28652	0	821	310697
WhiteOak Capital MF	8548	548	1585	0	0	0	0	0	10680
Zerodha MF	87	0	0	0	1070	368	0	54	1578
IL&FS MF (IDF)	0	1040	0	0	0	0	0	0	1040
Grand Total	2541009	1517154	810815	46806	694711	227541	25303	33228	5896566

Source: AMFI. Excl. FoF Domestic. Internal Research and Analytics. Sorted by AMCs – Alphabetically

AMC / CATEGORY WISE Average AUM RANK: APR-JUN 2024									
AMC	OPEN-ENDED								Grand
Geojit-Insights	Equity	Debt	Hybrid	Solution	Other-ETF	Index	O/s FOF	Gold-ETF	Total
360 ONE MF	28	28	31	0	0	0	0	0	29
Aditya Birla Sun Life MF	8	4	5	8	10	5	9	8	6
Axis MF	6	7	15	7	12	11	5	6	8
Bajaj Finserv MF	32	21	25	0	16	0	0	0	27
Bandhan MF	18	8	16	11	19	6	12	0	12
Bank of India MF	30	27	30	0	0	0	0	0	30
Baroda BNP Paribas MF	24	16	18	12	21	20	17	15	22
Canara Robeco MF	12	18	13	0	0	0	0	0	16
DSP MF	10	12	10	0	13	12	4	9	10
Edelweiss MF	22	19	8	0	4	7	2	17	13
Franklin Templeton MF	11	20	20	9	0	17	3	0	15
Groww MF	41	36	38	0	22	21	0	0	42
HDFC MF	2	2	3	1	9	2	8	2	3
Helios MF	36	40	36	0	0	0	0	0	37
HSBC MF	16	11	14	0	0	15	15	0	14
ICICI Prudential MF	3	1	1	6	5	1	14	3	2
Invesco MF	17	13	11	0	17	22	11	14	17
ITI MF	29	35	34	0	0	0	0	0	32
JM Financial MF	31	23	33	0	0	0	0	0	31
Kotak Mahindra MF	5	5	4	0	6	8	1	5	5
LIC MF	25	14	26	14	11	18	0	12	23
Mahindra Manulife MF	23	25	23	0	0	0	18	0	25
Mirae Asset MF	7	15	12	0	8	16	13	10	9
Motilal Oswal MF	20	32	29	0	7	10	0	0	21
Navi MF	38	39	37	0	20	14	6	0	34
Nippon India MF	4	6	6	5	2	9	0	1	4
NJ MF	34	38	21	0	0	0	0	0	33
Old Bridge MF	40	0	0	0	0	0	0	0	44
PGIM India MF	21	29	28	13	0	24	7	0	24
PPFAS MF	14	26	22	0	0	0	0	0	19
quant MF	13	24	19	0	0	0	0	0	18
Quantum MF	35	33	39	0	18	0	0	11	35
Samco MF	33	41	32	0	0	0	0	0	36
SBI MF	1	3	2	3	1	4	10	4	1
Shriram MF	42	37	35	0	0	0	0	0	43
Sundaram MF	19	17	17	0	0	23	16	0	20
Tata MF	15	10	7	4	15	13	0	13	11
Taurus MF	37	0	0	0	0	25	0	0	41
Trust MF	39	31	0	0	0	0	0	0	39
Union MF	26	22	24	10	0	0	0	0	26
UTI MF	9	9	9	2	3	3	0	7	7
WhiteOak Capital MF	27	34	27	0	0	0	0	0	28
Zerodha MF	43	0	0	0	14	19	0	16	38
IL&FS MF (IDF)	0	30	0	0	0	0	0	0	40

Source: AMFI. Excl. FoF Domestic. Internal Research and Analytics. Sorted by AMCs – Alphabetically

AMC / CATEGORY WISE Average AUM MARKET SHARE: APR-JUN 2024									
AMC	OPEN-ENDED								Grand
Geojit-Insights	Equity	Debt	Hybrid	Solution	Other-ETF	Index	O/s FOF	Gold-ETF	Total
360 ONE MF	0.3%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%
Aditya Birla Sun Life MF	5.0%	10.7%	4.0%	3.3%	0.9%	8.9%	4.6%	2.4%	6.0%
Axis MF	6.8%	6.2%	1.3%	4.5%	0.5%	2.5%	7.5%	2.7%	5.0%
Bajaj Finserv MF	0.1%	0.3%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%
Bandhan MF	1.6%	4.9%	1.3%	0.3%	0.0%	7.5%	1.9%	0.0%	2.5%
Bank of India MF	0.2%	0.1%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
Baroda BNP Paribas MF	0.6%	0.9%	1.0%	0.2%	0.0%	0.1%	0.2%	0.2%	0.7%
Canara Robeco MF	3.0%	0.4%	1.4%	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%
DSP MF	3.4%	2.5%	2.5%	0.0%	0.4%	2.4%	11.8%	1.1%	2.7%
Edelweiss MF	0.8%	0.4%	3.1%	0.0%	8.8%	7.2%	15.3%	0.1%	2.2%
Franklin Templeton MF	3.2%	0.4%	0.6%	1.1%	0.0%	0.3%	13.9%	0.0%	1.6%
Groww MF	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%
HDFC MF	10.9%	13.6%	16.1%	33.5%	1.1%	12.7%	4.9%	14.8%	11.4%
Helios MF	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
HSBC MF	2.4%	2.8%	1.4%	0.0%	0.0%	1.1%	0.8%	0.0%	2.0%
ICICI Prudential MF	10.5%	14.1%	20.5%	5.7%	8.7%	13.8%	0.9%	14.6%	12.7%
Invesco MF	1.7%	1.4%	2.1%	0.0%	0.0%	0.0%	3.0%	0.3%	1.4%
ITI MF	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
JM Financial MF	0.2%	0.2%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
Kotak Mahindra MF	6.9%	8.7%	9.9%	0.0%	1.5%	5.7%	16.1%	12.3%	7.1%
LIC MF	0.4%	1.0%	0.2%	0.0%	0.7%	0.2%	0.0%	0.4%	0.5%
Mahindra Manulife MF	0.7%	0.2%	0.3%	0.0%	0.0%	0.0%	0.1%	0.0%	0.4%
Mirae Asset MF	5.2%	1.0%	1.8%	0.0%	1.2%	0.5%	1.6%	0.7%	2.9%
Motilal Oswal MF	1.3%	0.1%	0.2%	0.0%	1.2%	4.5%	0.0%	0.0%	0.9%
Navi MF	0.0%	0.0%	0.0%	0.0%	0.0%	1.3%	7.3%	0.0%	0.1%
Nippon India MF	7.9%	7.0%	3.8%	7.0%	17.1%	5.1%	0.0%	32.7%	8.2%
NJ MF	0.1%	0.0%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
Old Bridge MF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
PGIM India MF	0.8%	0.1%	0.2%	0.1%	0.0%	0.0%	6.2%	0.0%	0.4%
PPFAS MF	2.7%	0.1%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	1.3%
quant MF	2.9%	0.2%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%
Quantum MF	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%	0.0%
Samco MF	0.1%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SBI MF	11.5%	13.6%	18.3%	13.5%	43.6%	11.6%	3.6%	14.0%	16.8%
Shriram MF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sundaram MF	1.6%	0.7%	1.1%	0.0%	0.0%	0.0%	0.5%	0.0%	1.0%
Tata MF	2.5%	3.5%	3.4%	9.3%	0.1%	1.7%	0.0%	0.3%	2.6%
Taurus MF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Trust MF	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Union MF	0.4%	0.3%	0.3%	0.4%	0.0%	0.0%	0.0%	0.0%	0.3%
UTI MF	3.5%	4.1%	2.8%	21.1%	14.1%	12.6%	0.0%	2.5%	5.3%
WhiteOak Capital MF	0.3%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%
Zerodha MF	0.0%	0.0%	0.0%	0.0%	0.2%	0.2%	0.0%	0.2%	0.0%
IL&FS MF (IDF)	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grand Total	100%	100%	100%	100%	100%	100%	100%	100%	100%

Source: AMFI. Excl. FoF Domestic. Internal Research and Analytics. Sorted by AMCs – Alphabetically

AMC / CATEGORY WISE Average AUM ASSET MIX: APR-JUN 2024									
AMC	CATEGORIES								Grand
Geojit-Insights	Equity	Debt	Hybrid	Solution	Other-ETF	Index	O/s FOF	Gold-ETF	Total
360 ONE MF	77.6%	15.8%	6.6%	0.0%	0.0%	0.0%	0.0%	0.0%	100%
Aditya Birla Sun Life MF	36.4%	46.0%	9.2%	0.4%	1.8%	5.7%	0.3%	0.2%	100%
Axis MF	59.3%	32.3%	3.7%	0.7%	1.1%	2.0%	0.7%	0.3%	100%
Bajaj Finserv MF	33.1%	47.6%	17.3%	0.0%	2.1%	0.0%	0.0%	0.0%	100%
Bandhan MF	28.9%	51.6%	7.3%	0.1%	0.0%	11.8%	0.3%	0.0%	100%
Bank of India MF	60.0%	24.6%	15.4%	0.0%	0.0%	0.0%	0.0%	0.0%	100%
Baroda BNP Paribas MF	42.6%	35.7%	20.5%	0.3%	0.0%	0.6%	0.2%	0.2%	100%
Canara Robeco MF	81.6%	6.6%	11.8%	0.0%	0.0%	0.0%	0.0%	0.0%	100%
DSP MF	55.4%	24.4%	12.8%	0.0%	1.7%	3.5%	1.9%	0.2%	100%
Edelweiss MF	14.7%	4.6%	19.0%	0.0%	46.3%	12.4%	2.9%	0.0%	100%
Franklin Templeton MF	84.3%	6.1%	4.7%	0.5%	0.0%	0.7%	3.7%	0.0%	100%
Groww MF	28.4%	40.2%	5.3%	0.0%	0.0%	26.1%	0.0%	0.0%	100%
HDFC MF	41.2%	30.8%	19.4%	2.3%	1.1%	4.3%	0.2%	0.7%	100%
Helios MF	82.6%	6.6%	10.8%	0.0%	0.0%	0.0%	0.0%	0.0%	100%
HSBC MF	51.8%	36.5%	9.5%	0.0%	0.0%	2.1%	0.2%	0.0%	100%
ICICI Prudential MF	35.7%	28.6%	22.3%	0.4%	8.1%	4.2%	0.0%	0.6%	100%
Invesco MF	52.6%	25.7%	20.4%	0.0%	0.1%	0.1%	0.9%	0.1%	100%
ITI MF	89.9%	4.9%	5.1%	0.0%	0.0%	0.0%	0.0%	0.0%	100%
JM Financial MF	58.4%	36.1%	5.6%	0.0%	0.0%	0.0%	0.0%	0.0%	100%
Kotak Mahindra MF	41.7%	31.7%	19.1%	0.0%	2.5%	3.1%	1.0%	1.0%	100%
LIC MF	29.6%	48.1%	5.3%	0.0%	15.1%	1.5%	0.0%	0.4%	100%
Mahindra Manulife MF	77.6%	10.1%	12.2%	0.0%	0.0%	0.0%	0.1%	0.0%	100%
Mirae Asset MF	77.1%	8.6%	8.5%	0.0%	4.7%	0.7%	0.2%	0.1%	100%
Motilal Oswal MF	61.4%	1.4%	2.5%	0.0%	15.8%	18.9%	0.0%	0.0%	100%
Navi MF	11.4%	2.0%	2.4%	0.0%	0.1%	52.3%	31.8%	0.0%	100%
Nippon India MF	41.7%	22.1%	6.4%	0.7%	24.5%	2.4%	0.0%	2.2%	100%
NJ MF	24.2%	2.8%	72.9%	0.0%	0.0%	0.0%	0.0%	0.0%	100%
Old Bridge MF	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100%
PGIM India MF	81.1%	5.6%	6.5%	0.2%	0.0%	0.1%	6.5%	0.0%	100%
PPFAS MF	92.9%	2.9%	4.2%	0.0%	0.0%	0.0%	0%	0.0%	100%
quant MF	89.9%	3.4%	6.7%	0.0%	0.0%	0.0%	0.0%	0.0%	100%
Quantum MF	59.7%	28.4%	0.9%	0.0%	2.2%	0.0%	0.0%	8.7%	100%
Samco MF	71.8%	2.3%	25.9%	0.0%	0.0%	0.0%	0.0%	0.0%	100%
SBI MF	29.6%	20.9%	15.0%	0.6%	30.7%	2.7%	0.1%	0.5%	100%
Shriram MF	24.9%	35.4%	39.7%	0.0%	0.0%	0.0%	0.0%	0.0%	100%
Sundaram MF	67.4%	17.0%	15.3%	0.0%	0.0%	0.1%	0.2%	0.0%	100%
Tata MF	41.5%	34.7%	18.0%	2.8%	0.5%	2.5%	0.0%	0.1%	100%
Taurus MF	99.5%	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%	0.0%	100%
Trust MF	29.1%	70.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100%
Union MF	57.9%	25.5%	15.6%	1.1%	0.0%	0.0%	0.0%	0.0%	100%
UTI MF	28.5%	20.1%	7.3%	3.2%	31.5%	9.2%	0.0%	0.3%	100%
WhiteOak Capital MF	80.0%	5.1%	14.8%	0.0%	0.0%	0.0%	0.0%	0.0%	100%
Zerodha MF	5.5%	0.0%	0.0%	0.0%	67.8%	23.3%	0.0%	3.4%	100%
IL&FS MF (IDF)	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100%
Grand Total	43.1%	25.7%	13.8%	0.8%	11.8%	4%	0.4%	0.6%	100%

Source: AMFI. Excl. FoF Domestic. Internal Research and Analytics. Sorted by AMCs – Alphabetically

AMC / CATEGORY WISE Avg AUM – Regular & Direct Plan Mix

APR-JUN 2024



AMC / CATEGORY-WISE PLAN MIX (Regular & Direct) (excl. ETFs): APR-JUN 2024

AMC	Equity		Debt		Hybrid		Solution		Others		ALL	
	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular
Geojit-Insights												
360 ONE MF	58.5%	41.5%	69.9%	30.1%	49.0%	51.0%	0.0%	0.0%	0.0%	0.0%	59.6%	40.4%
Aditya Birla Sun Life MF	18.2%	81.8%	71.8%	28.2%	31.0%	69.0%	5.9%	94.1%	78.3%	21.7%	48.2%	51.8%
Axis MF	29.8%	70.2%	76.2%	23.8%	33.6%	66.4%	4.1%	95.9%	65.3%	34.7%	45.9%	54.1%
Bajaj Finserv MF	14.7%	85.3%	91.7%	8.3%	26.5%	73.5%	0.0%	0.0%	0.0%	0.0%	54.2%	45.8%
Bandhan MF	16.0%	84.0%	70.7%	29.3%	35.8%	64.2%	4.4%	95.6%	68.9%	31.1%	52.1%	47.9%
Bank of India MF	26.0%	74.0%	57.0%	43.0%	13.5%	86.5%	0.0%	0.0%	0.0%	0.0%	31.7%	68.3%
Baroda BNP Paribas MF	5.2%	94.8%	82.8%	17.2%	11.5%	88.5%	1.7%	98.3%	34.1%	65.9%	34.4%	65.6%
Canara Robeco MF	23.4%	76.6%	58.3%	41.7%	10.0%	90.0%	0.0%	0.0%	0.0%	0.0%	24.1%	75.9%
DSP MF	19.9%	80.1%	75.2%	24.8%	27.5%	72.5%	0.0%	0.0%	63.0%	37.0%	37.0%	63.0%
Edelweiss MF	9.9%	90.1%	79.0%	21.0%	41.1%	58.9%	0.0%	0.0%	77.5%	22.5%	46.2%	53.8%
Franklin Templeton MF	17.2%	82.8%	48.6%	51.4%	7.1%	92.9%	9.4%	90.6%	36.8%	63.2%	19.4%	80.6%
Groww MF	30.7%	69.3%	95.0%	5.0%	12.0%	88.0%	0.0%	0.0%	93.4%	6.6%	71.9%	28.1%
HDFC MF	22.5%	77.5%	67.8%	32.2%	21.7%	78.3%	11.8%	88.2%	70.5%	29.5%	38.5%	61.5%
Helios MF	40.6%	59.4%	47.8%	52.2%	9.4%	90.6%	0.0%	0.0%	0.0%	0.0%	37.7%	62.3%
HSBC MF	17.4%	82.6%	80.6%	19.4%	14.7%	85.3%	0.0%	0.0%	45.8%	54.2%	40.8%	59.2%
ICICI Prudential MF	25.1%	74.9%	67.9%	32.1%	24.4%	75.6%	8.0%	92.0%	74.4%	25.6%	40.6%	59.4%
Invesco MF	19.1%	80.9%	88.6%	11.4%	61.5%	38.5%	0.0%	0.0%	52.6%	47.4%	46.0%	54.0%
ITI MF	24.9%	75.1%	51.1%	49%	3.2%	96.8%	0.0%	0.0%	0.0%	0.0%	25.1%	74.9%
JM Financial MF	29.5%	70.5%	79.8%	20.2%	17.7%	82.3%	0.0%	0.0%	0.0%	0.0%	47.0%	53.0%
Kotak Mahindra MF	23.3%	76.7%	76.7%	23%	38.3%	61.7%	0.0%	0.0%	63.7%	36.3%	45.5%	54.5%
LIC MF	13.5%	86.5%	82.5%	17.5%	21.4%	78.6%	6.9%	93.1%	46.4%	53.6%	53.9%	46.1%
Mahindra Manulife MF	15.2%	84.8%	53.2%	46.8%	2.2%	97.8%	0.0%	0.0%	65.3%	34.7%	17.5%	82.5%
Mirae Asset MF	34.9%	65.1%	80.0%	20.0%	23.0%	77.0%	0.0%	0.0%	67.9%	32.1%	38.2%	61.8%
Motilal Oswal MF	39.7%	60.3%	40.0%	60.0%	16.0%	84.0%	0.0%	0.0%	72.5%	27.5%	46.3%	53.7%
Navi MF	20.4%	79.6%	82.8%	17.2%	25.3%	74.7%	0.0%	0.0%	88.7%	11.3%	79.3%	20.7%
Nippon India MF	17.1%	82.9%	73.0%	27.0%	34.6%	65.4%	3.9%	96.1%	73.5%	26.5%	37.2%	62.8%
NJ MF	7.4%	92.6%	64.0%	36.0%	23.0%	77.0%	0.0%	0.0%	0.0%	0.0%	20.3%	79.7%
Old Bridge MF	0.4%	99.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	99.6%
PGIM India MF	30.6%	69.4%	53.3%	46.7%	4.7%	95.3%	12.7%	87.3%	33.9%	66.1%	30.3%	69.7%
PPFAS MF	63.6%	36.4%	63.1%	36.9%	74.4%	25.6%	0.0%	0.0%	0.0%	0.0%	64.0%	36.0%
quant MF	56.6%	43.4%	36.2%	63.8%	33.6%	66.4%	0.0%	0.0%	0.0%	0.0%	54.4%	45.6%
Quantum MF	92.2%	7.8%	97.2%	2.8%	55.4%	44.6%	0.0%	0.0%	0.0%	0.0%	93.4%	6.6%
Samco MF	9.2%	90.8%	40.9%	59.1%	4.2%	95.8%	0.0%	0.0%	0.0%	0.0%	8.6%	91.4%
SBI MF	23.0%	77.0%	72.3%	27.7%	16.2%	83.8%	10.7%	89.3%	64.7%	35.3%	38.0%	62.0%
Shriram MF	8.5%	91.5%	59.7%	40.3%	9.5%	90.5%	0.0%	0.0%	0.0%	0.0%	27.0%	73.0%
Sundaram MF	9.5%	90.5%	75.0%	25.0%	32.1%	67.9%	0.0%	0.0%	28.2%	71.8%	24.1%	75.9%
Tata MF	22.5%	77.5%	82.0%	18.0%	35.4%	64.6%	13.5%	86.5%	72.9%	27.1%	46.6%	53.4%
Taurus MF	11.7%	88.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	46.0%	54.0%	11.9%	88.1%
Trust MF	58.4%	41.6%	91.1%	8.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	81.6%	18.4%
Union MF	3.6%	96.4%	71.3%	28.7%	6.1%	93.9%	3.1%	96.9%	0.0%	0.0%	21.2%	78.8%
UTI MF	10.2%	89.8%	76.2%	23.8%	20.6%	79.4%	4.8%	95.2%	75.6%	24.4%	39.3%	60.7%
WhiteOak Capital MF	17.8%	82.2%	21.7%	78.3%	6.3%	93.7%	0.0%	0.0%	0.0%	0.0%	16.3%	83.7%
Zerodha MF	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%	0.0%
IL&FS MF (IDF)	0.0%	0.0%	99.1%	0.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	99.1%	0.9%
Grand Total	24.4%	75.6%	72.7%	27.3%	25.9%	74.1%	8.9%	91.1%	70.6%	29.4%	40.9%	59.1%

Source: AMFI. Excl. FoF Domestic. Internal Research and Analytics. Sorted by AMCs – Alphabetically.

Popular Equity Categories of AMCs – % AUM Mix

APR-JUN 2024



Popular Equity Categories of AMCs & % Share in their Equity AUM (APR-JUN 2024)															
AMC Name	Large	Large-M	Mid	Small	Flexi	Multi	ELSS	Focuse	Contra	Value Fun	Div Yiel	Sect/Thrn	# Categ	Cl-End	Eq AUM
SBI MF	15.9%	8.0%	6.3%	9.7%	7.2%	5.4%	8.2%	11.4%	10.5%	0.0%	2.6%	14.6%	11	0.3%	292280
HDFC MF	12.1%	7.0%	23.6%	10.7%	19.6%	5.0%	5.3%	4.2%	0.0%	2.5%	1.9%	8.1%	11	0.0%	276469
ICICI Prudential MF	20.8%	5.0%	2.2%	2.9%	5.6%	4.5%	5.0%	3.1%	0.0%	16.1%	1.4%	33.2%	11	0.0%	267159
Nippon India MF	13.3%	2.3%	13.7%	25.4%	3.5%	15.6%	7.5%	4.0%	0.0%	3.8%	0.0%	10.9%	10	0.0%	201551
Kotak Mahindra M	4.7%	12.7%	25.5%	8.7%	27.6%	6.6%	3.3%	1.9%	1.8%	0.0%	0.0%	7.3%	10	0.0%	174395
Axis MF	19.3%	7.2%	15.9%	11.9%	7.0%	3.1%	20.7%	8.0%	0.0%	0.3%	0.0%	6.6%	10	0.0%	173211
Mirae Asset MF	28.9%	26.9%	11.7%	0.0%	1.4%	2.1%	17.2%	6.2%	0.0%	0.0%	0.0%	5.6%	8	0.0%	132220
Aditya Birla Sun Lif	21.5%	4.5%	4.2%	3.7%	16.2%	4.3%	12.1%	5.7%	0.0%	4.6%	1.1%	22.1%	11	0.0%	128168
UTI MF	14.2%	3.5%	12.1%	4.3%	27.7%	0.0%	4.1%	2.9%	0.0%	10.3%	4.3%	13.4%	10	3.2%	88606
DSP MF	4.3%	13.7%	20.3%	16.3%	12.2%	1.2%	17.4%	2.7%	0.0%	0.9%	0.0%	10.9%	10	0.0%	86649
Franklin Templetor	9.7%	4.1%	13.7%	15.9%	19.2%	0.0%	8.0%	14.4%	0.0%	2.4%	2.7%	9.9%	10	0.0%	80387
Canara Robeco MF	16.9%	28.4%	2.9%	13.4%	16.2%	3.0%	10.2%	3.0%	0.0%	1.5%	0.0%	4.5%	10	0.0%	77254
quant MF	1.6%	3.8%	10.3%	28.6%	8.2%	13.8%	13.2%	1.3%	0.0%	2.3%	0.0%	16.9%	10	0.0%	72970
PPFAS MF	0.0%	0.0%	0.0%	0.0%	95.0%	0.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2	0.0%	69543
Tata MF	3.4%	11.5%	5.9%	11.1%	4.3%	4.6%	6.6%	2.7%	0.0%	12.4%	1.4%	36.0%	11	0.0%	63716
HSBC MF	3.0%	5.1%	17.4%	24.5%	7.4%	5.1%	6.9%	2.7%	0.0%	20.3%	0.0%	7.6%	10	0.0%	60504
Invesco MF	2.4%	12.1%	10.6%	9.3%	3.8%	7.7%	6.0%	5.9%	34.1%	0.0%	0.0%	8.2%	10	0.0%	43963
Bandhan MF	3.4%	11.0%	2.9%	12.3%	16.8%	5.1%	15.6%	3.7%	0.0%	21.8%	0.0%	7.4%	10	0.0%	41790
Sundaram MF	8.4%	15.8%	26.8%	7.7%	5.1%	6.2%	7.1%	2.6%	0.0%	0.0%	2.1%	17.4%	10	0.7%	40938
Motilal Oswal MF	2.7%	12.8%	31.6%	5.3%	31.0%	0.5%	10.4%	5.7%	0.0%	0.0%	0.0%	0.0%	9	0.0%	32979
PGIM India MF	2.9%	2.0%	53.0%	7.4%	31.1%	0.0%	3.5%	0.0%	0.0%	0.0%	0.0%	0.0%	6	0.0%	19491
Edelweiss MF	4.6%	15.8%	29.8%	17.8%	9.5%	9.6%	1.8%	4.0%	0.0%	0.0%	0.0%	7.2%	9	0.0%	19405
Mahindra Manulife	2.7%	12.5%	14.4%	23.3%	7.5%	20.6%	5.0%	7.9%	0.0%	0.0%	0.0%	6.3%	9	0.0%	17509
Baroda BNP Pariba	12.0%	7.3%	11.7%	8.4%	7.9%	14.9%	5.4%	3.9%	0.0%	10.6%	0.0%	18.0%	10	0.0%	16418
LIC MF	15.3%	29.4%	2.9%	2.5%	10.6%	11.1%	16.6%	1.4%	0.0%	1.2%	1.9%	7.1%	11	0.0%	9393
Union MF	3.7%	8.1%	12.6%	15.2%	22.2%	9.8%	9.4%	4.3%	0.0%	2.6%	0.0%	12.1%	10	0.0%	9324
WhiteOak Capital M	5.8%	13.7%	21.8%	0.0%	41.0%	10.6%	2.6%	0.0%	0.0%	0.0%	0.0%	4.6%	7	0.0%	8548
360 ONE MF	0.0%	0.0%	0.0%	0.0%	7.0%	0.0%	0.8%	89.5%	0.0%	0.0%	0.0%	2.7%	4	0.0%	8027
ITI MF	4.5%	0.0%	12.9%	29.8%	14.7%	17.4%	5.0%	5.9%	0.0%	3.4%	0.0%	6.4%	9	0.0%	6662
Bank of India MF	3.0%	6.6%	0.0%	22.6%	20.3%	10.9%	27.6%	0.0%	0.0%	0.0%	0.0%	6.8%	7	2.1%	4768
JM Financial MF	3.7%	0.0%	22.4%	1.2%	51.6%	0.0%	3.2%	2.3%	0.0%	15.5%	0.0%	0.0%	7	0.0%	4551
Bajaj Finserv MF	0.0%	26.0%	0.0%	0.0%	74.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2	0.0%	3683
Samco MF	0.0%	0.0%	0.0%	0.0%	43.0%	0.0%	6.4%	0.0%	0.0%	0.0%	0.0%	50.6%	3	0.0%	1620
NJ MF	0.0%	0.0%	0.0%	0.0%	86.2%	0.0%	13.8%	0.0%	0.0%	0.0%	0.0%	0.0%	2	0.0%	1429
Quantum MF	0.0%	0.0%	0.0%	3.6%	0.0%	0.0%	13.1%	0.0%	0.0%	77.6%	0.0%	5.7%	4	0.0%	1413
Helios MF	0.0%	0.0%	0.0%	0.0%	99.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%	2	0.0%	1344
Taurus MF	5.8%	0.0%	15.8%	0.0%	43.8%	0.0%	9.5%	0.0%	0.0%	0.0%	0.0%	25.1%	5	0.0%	797
Navi MF	0.0%	43.8%	0.0%	0.0%	38.7%	0.0%	17.5%	0.0%	0.0%	0.0%	0.0%	0.0%	3	0.0%	655
Trust MF	0.0%	0.0%	0.0%	0.0%	100%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	0.0%	408
Old Bridge MF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100%	0.0%	0.0%	0.0%	0.0%	1	0.0%	354
Groww MF	54.1%	0.0%	0.0%	0.0%	0.0%	0.0%	20.6%	0.0%	0.0%	8.9%	0.0%	16.4%	4	0.0%	224
Shriram MF	0.0%	0.0%	0.0%	0.0%	65.8%	0.0%	34%	0.0%	0.0%	0.0%	0.0%	0.0%	2	0.0%	148
Zerodha MF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100%	0.0%	0.0%	0.0%	0.0%	0.0%	1	0.0%	87
Grand Total	12.8%	8.8%	12.9%	10.7%	14.7%	5.5%	8.9%	5.3%	1.9%	4.4%	1.0%	13.1%	12	0.2%	2541009

Source: AMFI. Internal Research - Geojit Insights. NOT a Recommendation. # Categs excl Close ended funds. AUM in Crs. Sorted: Equity AUM

AMC wise Equity Category % AUM Market Share

APR-JUN 2024



AMC-Wise Equity Category % AUM Market Share (APR-JUN 2024)														
AMC Name	Large	Large-Mi	Mid	Small	Flexi	Multi	ELSS	Focused	Contra F	Value F	Div Yield	Sect/Th	CI-End	Eq AUM
SBI MF	14.2%	10.4%	5.6%	10.5%	5.6%	11.5%	10.6%	24.7%	62.8%	0.0%	29.3%	12.9%	23.0%	11.5%
HDFC MF	10.3%	8.6%	19.9%	11.0%	14.6%	10.0%	6.5%	8.7%	0.0%	6.1%	19.8%	6.7%	0.0%	10.9%
ICICI Prudential MF	17.1%	6.0%	1.8%	2.9%	4.0%	8.8%	5.9%	6.1%	0.0%	38.3%	14.9%	26.7%	0.9%	10.5%
Nippon India MF	8.2%	2.1%	8.5%	18.9%	1.9%	22.7%	6.7%	5.9%	0.0%	6.8%	0.0%	6.7%	0.0%	7.9%
Kotak Mahindra MF	2.5%	9.9%	13.6%	5.6%	12.9%	8.3%	2.5%	2.5%	6.3%	0.0%	0.0%	3.8%	0.0%	6.9%
Axis MF	10.3%	5.5%	8.4%	7.6%	3.2%	3.9%	15.9%	10.2%	0.0%	0.5%	0.0%	3.4%	0.0%	6.8%
Mirae Asset MF	11.7%	15.9%	4.7%	0.0%	0.5%	2.0%	10.1%	6.1%	0.0%	0.0%	0.0%	2.2%	0.0%	5.2%
Aditya Birla Sun Life MF	8.4%	2.6%	1.6%	1.8%	5.6%	4.0%	6.9%	5.4%	0.0%	5.3%	5.3%	8.6%	0.0%	5.0%
UTI MF	3.9%	1.4%	3.3%	1.4%	6.6%	0.0%	1.6%	1.9%	0.0%	8.1%	14.7%	3.6%	66.9%	3.5%
DSP MF	1.1%	5.3%	5.4%	5.2%	2.8%	0.7%	6.7%	1.7%	0.0%	0.7%	0.0%	2.8%	0.0%	3.4%
Franklin Templeton MF	2.4%	1.5%	3.4%	4.7%	4.2%	0.0%	2.9%	8.5%	0.0%	1.8%	8.5%	2.4%	0.0%	3.2%
Canara Robeco MF	4.0%	9.8%	0.7%	3.8%	3.4%	1.6%	3.5%	1.7%	0.0%	1.1%	0.0%	1.0%	0.0%	3.0%
quant MF	0.3%	1.2%	2.3%	7.7%	1.6%	7.2%	4.3%	0.7%	0.0%	1.5%	0.0%	3.7%	0.0%	2.9%
PPFAS MF	0.0%	0.0%	0.0%	0.0%	17.7%	0.0%	1.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.7%
Tata MF	0.7%	3.3%	1.2%	2.6%	0.7%	2.1%	1.9%	1.3%	0.0%	7.0%	3.5%	6.9%	0.0%	2.5%
HSBC MF	0.6%	1.4%	3.2%	5.5%	1.2%	2.2%	1.9%	1.2%	0.0%	11.0%	0.0%	1.4%	0.0%	2.4%
Invesco MF	0.3%	2.4%	1.4%	1.5%	0.4%	2.4%	1.2%	1.9%	30.8%	0.0%	0.0%	1.1%	0.0%	1.7%
Bandhan MF	0.4%	2.1%	0.4%	1.9%	1.9%	1.5%	2.9%	1.1%	0.0%	8.1%	0.0%	0.9%	0.0%	1.6%
Sundaram MF	1.1%	2.9%	3.4%	1.2%	0.6%	1.8%	1.3%	0.8%	0.0%	0.6%	3.4%	2.2%	6.8%	1.6%
Motilal Oswal MF	0.3%	1.9%	3.2%	0.6%	2.7%	0.1%	1.5%	1.4%	0.0%	0.0%	0.0%	0.0%	0.0%	1.3%
PGIM India MF	0.2%	0.2%	3.2%	0.5%	1.6%	0.0%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.8%
Edelweiss MF	0.3%	1.4%	1.8%	1.3%	0.5%	1.3%	0.2%	0.6%	0.0%	0.0%	0.0%	0.4%	0.0%	0.8%
Mahindra Manulife MF	0.1%	1.0%	0.8%	1.5%	0.4%	2.6%	0.4%	1.0%	0.0%	0.0%	0.0%	0.3%	0.0%	0.7%
Baroda BNP Paribas MF	0.6%	0.5%	0.6%	0.5%	0.3%	1.8%	0.4%	0.5%	0.0%	1.6%	0.0%	0.9%	0.0%	0.6%
LIC MF	0.4%	1.2%	0.1%	0.1%	0.3%	0.8%	0.7%	0.1%	0.0%	0.1%	0.7%	0.2%	0.0%	0.4%
Union MF	0.1%	0.3%	0.4%	0.5%	0.6%	0.7%	0.4%	0.3%	0.0%	0.2%	0.0%	0.3%	0.0%	0.4%
WhiteOak Capital MF	0.2%	0.5%	0.6%	0.0%	0.9%	0.7%	0.1%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.3%
360 ONE MF	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	5.3%	0.0%	0.0%	0.0%	0.1%	0.0%	0.3%
ITI MF	0.1%	0.0%	0.3%	0.7%	0.3%	0.8%	0.1%	0.3%	0.0%	0.2%	0.0%	0.1%	0.0%	0.3%
Bank of India MF	0.0%	0.1%	0.0%	0.4%	0.3%	0.4%	0.6%	0.0%	0.0%	0.0%	0.0%	0.1%	2.4%	0.2%
JM Financial MF	0.1%	0.0%	0.3%	0.0%	0.6%	0.0%	0.1%	0.1%	0.0%	0.6%	0.0%	0.0%	0.0%	0.2%
Bajaj Finserv MF	0.0%	0.4%	0.0%	0.0%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
Samco MF	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%	0.1%
NJ MF	0.0%	0.0%	0.0%	0.0%	0.3%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
Quantum MF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.1%
Helios MF	0.0%	0.0%	0.0%	0.0%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
Taurus MF	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%
Navi MF	0.0%	0.1%	0.0%	0.0%	0.1%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Trust MF	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Old Bridge MF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Groww MF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Shriram MF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Zerodha MF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grand Total	325691	223523	326781	270861	372656	138502	225076	135372	48609	112126	25858	331705	4247	2541009
Top-3 AMC's Share	43.0%	36.2%	42.0%	40.4%	45.2%	44.1%	36.7%	43.5%	100%	57.4%	64.0%	48.2%	97%	32.90%

Source: AMFI, Internal Research - Geojit Insights. NOT a Recommendation. AUM in Crs. Sorted: Equity AUM.

Popular Hybrid & Solution Categories of AMCs – % AUM Mix

APR-JUN 2024



Popular Hybrid & Solution Categories of AMCs & % Share in AUM (APR-JUN 2024)										
AMC Name	Agg/Bal	DAA/BA	Multi A	Cons. H	Arbitr.	Eq Sav	Childre	Retiren	# Categ	H&S AUM
ICICI Prudential MF	20.7%	33.7%	24.0%	2.0%	12.0%	6.0%	0.7%	0.8%	8	169264
SBI MF	44.4%	19.5%	3.1%	6.4%	19.5%	3.1%	1.4%	2.7%	8	154409
HDFC MF	15.9%	58.1%	2.0%	2.2%	8.2%	2.9%	6.1%	4.6%	8	146051
Kotak Mahindra M	6.9%	19.9%	7.4%	3.1%	55.9%	6.8%	0.0%	0.0%	6	80087
Nippon India MF	33.7%	0.0%	9.5%	2.3%	43.6%	1.4%	0.0%	9.6%	6	34294
Aditya Birla Sun Lif	22.4%	21.3%	9.8%	4.1%	36.3%	1.6%	2.9%	1.6%	8	33796
UTI MF	17.0%	25.2%	5.8%	4.9%	15.6%	1.1%	16.8%	13.6%	8	32449
Tata MF	11.8%	28.9%	8.8%	0.0%	36.4%	0.5%	1.1%	12.6%	7	31956
Edelweiss MF	6.5%	44.8%	3.4%	0.0%	43.7%	1.6%	0.0%	0.0%	5	25064
DSP MF	45.8%	15.6%	8.3%	0.9%	23.6%	5.8%	0.0%	0.0%	6	20041
Invesco MF	2.7%	4.3%	0.0%	0.0%	92.0%	1.0%	0.0%	0.0%	4	17034
Mirae Asset MF	58.8%	10.8%	9.8%	0.0%	13.4%	7.1%	0.0%	0.0%	5	14622
Axis MF	12.4%	16.9%	9.4%	2.6%	35.3%	7.1%	6.4%	9.9%	8	12846
Canara Robeco MF	91.2%	0.0%	0.0%	8.8%	0.0%	0.0%	0.0%	0.0%	2	11154
HSBC MF	48.9%	12.8%	14.7%	1.0%	20.1%	2.6%	0.0%	0.0%	6	11074
Bandhan MF	6.5%	20.7%	13.3%	1.1%	55.8%	1.1%	0.0%	1.5%	7	10770
Sundaram MF	50.0%	16.3%	23.3%	0.3%	1.2%	8.9%	0.0%	0.0%	6	9310
Baroda BNP Pariba	13.0%	48.1%	14.9%	7.8%	12.1%	3.0%	0.0%	1.3%	7	7995
quant MF	38.1%	20.0%	41.8%	0.0%	0.0%	0.0%	0.0%	0.0%	3	5456
Franklin Templeto	36.1%	37.9%	0.0%	4.6%	0.0%	11.2%	0.0%	10.1%	5	4986
NJ MF	0.0%	90.6%	0.0%	0.0%	9.4%	0.0%	0.0%	0.0%	2	4299
PPFAS MF	0.0%	17.7%	0.0%	62.1%	20.3%	0.0%	0.0%	0.0%	3	3168
Mahindra Manulife	42.2%	26.7%	10.9%	0.0%	2.6%	17.7%	0.0%	0.0%	5	2755
Union MF	22.2%	59.8%	0.0%	0.0%	7.0%	4.6%	1.7%	4.7%	6	2681
Bajaj Finserv MF	0.0%	57.4%	13.3%	0.0%	29.3%	0.0%	0.0%	0.0%	3	1923
LIC MF	30.6%	51.8%	0.0%	3.0%	12.7%	1.0%	0.9%	0.0%	6	1697
PGIM India MF	13.2%	70.8%	0.0%	0.0%	7.5%	5.7%	0.0%	2.8%	5	1597
WhiteOak Capital M	6.9%	61.4%	31.7%	0.0%	0.0%	0.0%	0.0%	0.0%	3	1585
Motilal Oswal MF	0.0%	92.5%	7.5%	0.0%	0.0%	0.0%	0.0%	0.0%	2	1333
Bank of India MF	60.9%	10.4%	26.3%	0.0%	2.4%	0.0%	0.0%	0.0%	4	1225
360 ONE MF	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	684
Samco MF	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	584
JM Financial MF	67.3%	0.0%	0.0%	0.0%	32.7%	0.0%	0.0%	0.0%	2	435
ITI MF	0.0%	92.6%	0.0%	0.0%	7.4%	0.0%	0.0%	0.0%	2	381
Shriram MF	20.1%	20.7%	59.2%	0.0%	0.0%	0.0%	0.0%	0.0%	3	236
Helios MF	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	175
Navi MF	75.5%	0.0%	0.0%	24.5%	0.0%	0.0%	0.0%	0.0%	2	138
Groww MF	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	42
Quantum MF	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	22
Old Bridge MF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0	0
Taurus MF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0	0
Trust MF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0	0
Zerodha MF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0	0
Grand Total	24.8%	29.9%	9.5%	3.2%	23.4%	3.8%	2.3%	3.1%	8	857621

Source: AMFI. Internal Research - Geojit Insights. # Categ excl CE Funds. AUM in Crs. Sort: Hyb & Soln AUM

AMC wise Hybrid & Solution Category % AUM Market Share

APR-JUN 2024



AMC-Wise Hybrid Category % AUM Market Share (APR-JUN 2024)									
AMC Name	Agg/Bal.	DAA/BAF	Multi AA	Cons. Hy	Arbitr.	Eq Sav	Childre	Retirem	% Hy/Sol
ICICI Prudential MI	16.5%	22.2%	50.1%	12.4%	10.1%	31.3%	6.3%	5.2%	19.7%
SBI MF	32.3%	11.7%	6.0%	36.1%	15.0%	14.5%	10.6%	15.7%	18.0%
HDFC MF	10.9%	33.1%	3.5%	11.6%	6.0%	13.1%	44.7%	25.1%	17.0%
Kotak Mahindra M	2.6%	6.2%	7.3%	9.0%	22.3%	16.7%	0.0%	0.0%	9.3%
Nippon India MF	5.4%	0.0%	4.0%	2.9%	7.5%	1.4%	0.0%	12.2%	4.0%
Aditya Birla Sun Lif	3.6%	2.8%	4.1%	5.1%	6.1%	1.6%	5.0%	2.0%	3.9%
UTI MF	2.6%	3.2%	2.3%	5.8%	2.5%	1.1%	27.3%	16.5%	3.8%
Tata MF	1.8%	3.6%	3.5%	0.0%	5.8%	0.4%	1.7%	15.0%	3.7%
Edelweiss MF	0.8%	4.4%	1.1%	0.0%	5.5%	1.2%	0.0%	0.0%	2.9%
DSP MF	4.3%	1.2%	2.1%	0.6%	2.4%	3.6%	0.0%	0.0%	2.3%
Invesco MF	0.2%	0.3%	0.0%	0.0%	7.8%	0.5%	0.0%	0.0%	2.0%
Mirae Asset MF	4.0%	0.6%	1.8%	0.0%	1.0%	3.2%	0.0%	0.0%	1.7%
Axis MF	0.7%	0.8%	1.5%	1.2%	2.3%	2.8%	4.1%	4.8%	1.5%
Canara Robeco MF	4.8%	0.0%	0.0%	3.6%	0.0%	0.0%	0.0%	0.0%	1.3%
HSBC MF	2.5%	0.6%	2.0%	0.4%	1.1%	0.9%	0.0%	0.0%	1.3%
Bandhan MF	0.3%	0.9%	1.8%	0.4%	3.0%	0.4%	0.0%	0.6%	1.3%
Sundaram MF	2.2%	0.6%	2.7%	0.1%	0.1%	2.5%	0.0%	0.0%	1.1%
Baroda BNP Pariba	0.5%	1.5%	1.5%	2.3%	0.5%	0.7%	0.0%	0.4%	0.9%
quant MF	1.0%	0.4%	2.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%
Franklin Templeto	0.8%	0.7%	0.0%	0.8%	0.0%	1.7%	0.0%	1.9%	0.6%
NJ MF	0.0%	1.5%	0.0%	0.0%	0.2%	0.0%	0.0%	0.0%	0.5%
PPFAS MF	0.0%	0.2%	0.0%	7.2%	0.3%	0.0%	0.0%	0.0%	0.4%
Mahindra Manulife	0.5%	0.3%	0.4%	0.0%	0.0%	1.5%	0.0%	0.0%	0.3%
Union MF	0.3%	0.6%	0.0%	0.0%	0.1%	0.4%	0.2%	0.5%	0.3%
Bajaj Finserv MF	0.0%	0.4%	0.3%	0.0%	0.3%	0.0%	0.0%	0.0%	0.2%
LIC MF	0.2%	0.3%	0.0%	0.2%	0.1%	0.0%	0.1%	0.0%	0.2%
PGIM India MF	0.1%	0.4%	0.0%	0.0%	0.1%	0.3%	0.0%	0.2%	0.2%
WhiteOak Capital I	0.1%	0.4%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%
Motilal Oswal MF	0.0%	0.5%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%
Bank of India MF	0.4%	0.0%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
360 ONE MF	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
Samco MF	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
JM Financial MF	0.1%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.1%
ITI MF	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Shriram MF	0.0%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Helios MF	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Navi MF	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Groww MF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Quantum MF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Old Bridge MF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Taurus MF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Trust MF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Zerodha MF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grand Total	212648	256748	81074	27238	200552	32555	20014	26792	857621
Top-3 AMC's Shar	59.7%	67.0%	63.4%	60.1%	47.4%	62.5%	82.6%	57.2%	54.8%

Source: AMFI. Internal Research - Geojit Insights. # Categ excl CE Funds. Sort: Hyb & Soln AUM

Popular Debt Categories of AMCs – % AUM Mix

APR-JUN 2024



Popular Debt Categories of AMCs - % Share in their Debt AUM (JAN-MAR 2024)																			
AMC Name	Overnig	Liquid	Ultra Sh	Low Dur	M.Mkt	Short D	Med Dur	Med-Lon	Long Du	Dyn Bon	Gilt-10Y	B-PSU	Cor.Bond	Cdt Risk	Floater	Gilt	# Categs	Cl-End	Debt AUM
ICICI Prudential M	5.3%	21.9%	5.9%	8.6%	10.0%	8.5%	2.9%	1.4%	0.4%	5.8%	1.3%	4.3%	12.7%	3.3%	4.6%	2.9%	16	0.3%	213870
HDFC MF	5.3%	29.3%	6.7%	8.1%	10.4%	6.3%	2.0%	0.4%	1.3%	0.3%	0.0%	3.0%	13.9%	3.9%	7.0%	1.2%	15	0.8%	206583
SBI MF	8.6%	35.3%	5.1%	4.9%	11.3%	6.2%	3.0%	0.8%	0.9%	1.5%	0.8%	2.0%	9.7%	1.2%	0.6%	4.2%	16	4.0%	206554
Aditya Birla Sun Li	5.5%	28.2%	7.8%	7.2%	14.2%	4.6%	1.1%	1.1%	0.1%	1.0%	0.0%	6.1%	13.2%	0.6%	7.7%	1.1%	15	0.5%	162259
Kotak Mahindra M	4.7%	26.5%	10.6%	6.9%	14.6%	11.2%	1.3%	1.4%	0.1%	1.9%	0.0%	4.4%	9.3%	0.6%	2.9%	2.5%	15	1.0%	132513
Nippon India MF	7.3%	31.1%	5.5%	5.6%	14.5%	5.1%	0.1%	0.3%	7.1%	4.3%	0.0%	5.2%	2.8%	1.0%	7.4%	1.7%	15	0.9%	106758
Axis MF	9.8%	36.1%	5.0%	5.7%	9.4%	8.4%	2.1%	0.0%	0.3%	1.8%	0.0%	14.5%	5.7%	0.5%	0.3%	0.4%	14	0.2%	94204
Bandhan MF	2.1%	19.5%	5.2%	6.9%	6.6%	6.4%	2.1%	5.9%	0.1%	3.1%	0.4%	19.1%	18.4%	0.5%	0.3%	2.8%	16	0.4%	74721
UTI MF	10.3%	42.1%	3.8%	4.1%	21.1%	4.3%	0.1%	0.5%	0.1%	0.9%	0.3%	1.5%	6.0%	0.6%	2.3%	1.0%	16	1.0%	62415
Tata MF	6.4%	40.5%	4.9%	4.4%	35.4%	4.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.2%	0.0%	0.4%	1.3%	9	0.3%	53238
HSBC MF	6.5%	45.5%	5.9%	1.0%	3.1%	8.8%	1.9%	0.1%	0.0%	0.4%	0.0%	11.0%	14.1%	1.3%	0.0%	0.5%	13	0.0%	42601
DSP MF	5.3%	32.4%	6.8%	11.3%	11.7%	7.7%	1.0%	0.0%	0.0%	2.6%	0.1%	6.5%	6.9%	0.5%	2.3%	2.6%	14	2.5%	38107
Invesco MF	1.3%	48.4%	3.1%	5.7%	18.7%	2.1%	1.1%	0.0%	0.0%	0.0%	0.0%	0.6%	16.1%	0.6%	0.0%	2.2%	11	0.0%	21499
LIC MF	3.6%	74.6%	1.4%	9.0%	0.2%	0.7%	0.0%	1.1%	0.0%	0.0%	0.0%	9.1%	0.0%	0.0%	0.0%	0.3%	9	0.0%	15280
Mirae Asset MF	6.8%	73.7%	10.2%	4.3%	0.9%	2.3%	0.0%	0.0%	0.0%	1.0%	0.0%	0.4%	0.3%	0.0%	0.0%	0.0%	9	0.0%	14658
Baroda BNP Parib	6.5%	65.8%	9.2%	1.6%	0.3%	1.6%	0.2%	0.0%	0.0%	1.1%	0.0%	0.2%	1.1%	1.1%	0.1%	11.2%	13	0.0%	13730
Sundaram MF	8.2%	51.6%	20.9%	4.9%	1.7%	1.9%	0.4%	0.0%	0.0%	0.0%	0.0%	3.3%	7.1%	0.0%	0.0%	0.0%	9	0.0%	10308
Canara Robeco M	3.0%	55.6%	7.6%	13.6%	0.0%	6.2%	0.0%	1.9%	0.0%	1.8%	0.0%	6.3%	2.3%	0.0%	0.0%	1.7%	10	0.0%	6277
Edelweiss MF	5.7%	79.5%	0.0%	0.0%	7.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.6%	0.0%	0.0%	0.0%	2.4%	5	0.0%	6094
Franklin Templeto	6.2%	35.7%	0.0%	0.0%	27.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.8%	12.9%	0.0%	4.8%	2.5%	7	0.0%	5781
Bajaj Finserv MF	6.1%	51.5%	0.0%	0.0%	40.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%	0.0%	0.0%	0.0%	0.0%	4	0.0%	5297
Union MF	5.9%	70.7%	0.0%	0.0%	4.4%	0.0%	2.6%	0.0%	0.0%	2.7%	0.0%	0.0%	9.8%	0.0%	0.0%	3.3%	7	0.6%	4106
JM Financial MF	10.7%	73.4%	0.0%	8.9%	0.0%	4.6%	0.0%	0.8%	0.0%	1.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6	0.0%	2813
quant MF	8.1%	88.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.2%	3	0.0%	2779
Mahindra Manulif	10.2%	51.0%	9.6%	24.2%	0.0%	2.2%	0.0%	0.0%	0.0%	2.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6	0.0%	2279
PPFAS MF	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	0.0%	2142
Bank of India MF	3.2%	75.1%	7.4%	0.0%	0.0%	3.9%	0.0%	3.7%	0.0%	0.0%	0.0%	0.0%	0.0%	6.7%	0.0%	0.0%	6	0.0%	1957
360 ONE MF	0.0%	55.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	44.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2	0.0%	1631
PGIM India MF	8.8%	30.3%	18.6%	0.0%	17.7%	0.0%	0.0%	0.0%	0.0%	8.4%	0.0%	0.0%	7.4%	0.0%	0.0%	8.9%	7	0.0%	1343
Trust MF	16.9%	24.8%	0.0%	0.0%	9.5%	11.4%	0.0%	0.0%	0.0%	0.0%	0.0%	24.7%	7.0%	0.0%	0.0%	0.0%	6	5.6%	993
Motilal Oswal MF	0.0%	76.5%	23.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2	0.0%	775
Quantum MF	0.0%	85.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	14.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2	0.0%	672
WhiteOak Capital	0.0%	47.0%	53.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2	0.0%	548
ITI MF	24.0%	13.1%	43.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	11.3%	0.0%	8.3%	0.0%	0.0%	0.0%	0.0%	5	0.0%	363
Groww MF	10.3%	65.5%	0.0%	0.0%	0.0%	12.2%	0.0%	0.0%	0.0%	12.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4	0.0%	317
Shriram MF	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	0.0%	210
NJ MF	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	0.0%	166
Navi MF	11.1%	88.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2	0.0%	112
Helios MF	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	0.0%	107
Samco MF	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	0.0%	53
Old Bridge MF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0	0.0%	0
Taurus MF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0	0.0%	0
Zerodha MF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0	0.0%	0
Grand Total	6.3%	32.9%	6.3%	6.5%	12.2%	6.5%	1.7%	1.0%	0.9%	2.1%	0.3%	5.3%	10.0%	1.5%	3.5%	2.1%	16	1.1%	1516114

Source: AMFI, Internal Research - Geojit Insights. NOT a Recommendation. Excl IDF's. # Categs excl Close ended funds. AUM in Crs. Sorted: Debt AUM, for the qtr.

AMC wise Debt Category % AUM Market Share

APR-JUN 2024



AMC-Wise Hybrid Category % AUM Market Share (JAN-MAR 2024)																		
AMC Name	Overnig	Liquid	Ultra Sh	Low Du	M.Mkt	Short D	Med Dur	Med-Lon	Long Du	Dyn Bon	Gilt-10Y	B-PSU	Cor.Bond	Cdt Risk	Floater	Gilt	Close-End	All Debt
ICICI Prudential M	12.0%	9.4%	13.1%	18.9%	11.6%	18.4%	24.6%	20.1%	6.1%	38.3%	55.6%	11.3%	18.0%	30.8%	18.5%	19.3%	3.8%	14.1%
HDFC MF	11.5%	12.2%	14.5%	17.0%	11.7%	13.3%	16.4%	5.3%	20.5%	2.1%	0.0%	7.8%	19.0%	35.4%	27.3%	7.5%	10.3%	13.6%
SBI MF	18.6%	14.6%	11.0%	10.4%	12.6%	13.0%	24.2%	12.0%	13.0%	9.5%	33.3%	5.2%	13.2%	10.9%	2.2%	27.1%	51.8%	13.6%
Aditya Birla Sun Li	9.4%	9.2%	13.2%	11.9%	12.4%	7.6%	7.3%	12.4%	0.9%	5.3%	0.0%	12.4%	14.2%	4.2%	23.6%	5.4%	5.1%	10.7%
Kotak Mahindra M	6.5%	7.1%	14.6%	9.3%	10.5%	15.1%	6.8%	12.8%	0.6%	7.8%	0.0%	7.3%	8.1%	3.7%	7.2%	10.5%	8.3%	8.7%
Nippon India MF	8.2%	6.7%	6.1%	6.1%	8.4%	5.6%	0.5%	2.2%	55.8%	14.2%	0.0%	6.9%	2.0%	4.5%	15.0%	5.6%	6.0%	7.0%
Axis MF	9.7%	6.8%	5.0%	5.5%	4.8%	8.1%	7.7%	0.0%	1.9%	5.3%	0.0%	17.0%	3.5%	2.0%	0.5%	1.1%	1.1%	6.2%
Bandhan MF	1.6%	2.9%	4.1%	5.3%	2.7%	4.9%	6.2%	30.1%	0.5%	7.2%	6.8%	17.7%	9.1%	1.5%	0.4%	6.7%	2.0%	4.9%
UTI MF	6.7%	5.3%	2.5%	2.6%	7.1%	2.7%	0.2%	2.0%	0.6%	1.7%	3.3%	1.1%	2.5%	1.7%	2.7%	2.0%	4.0%	4.1%
Tata MF	3.6%	4.3%	2.7%	2.4%	10.2%	2.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.8%	0.0%	0.4%	2.2%	1.0%	3.5%
HSBC MF	2.9%	3.9%	2.6%	0.4%	0.7%	3.8%	3.2%	0.3%	0.0%	0.5%	0.0%	5.8%	4.0%	2.5%	0.0%	0.6%	0.0%	2.8%
DSP MF	2.1%	2.5%	2.7%	4.4%	2.4%	3.0%	1.4%	0.0%	0.0%	3.0%	1.0%	3.1%	1.7%	0.9%	1.6%	3.1%	6.1%	2.5%
Invesco MF	0.3%	2.1%	0.7%	1.3%	2.2%	0.5%	0.9%	0.0%	0.0%	0.0%	0.0%	0.1%	2.3%	0.6%	0.0%	1.5%	0.0%	1.4%
LIC MF	0.6%	2.3%	0.2%	1.4%	0.0%	0.1%	0.0%	1.2%	0.0%	0.0%	0.0%	1.7%	0.0%	0.0%	0.0%	0.2%	0.0%	1.0%
Mirae Asset MF	1.0%	2.2%	1.6%	0.6%	0.1%	0.3%	0.0%	0.0%	0.0%	0.5%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%
Baroda BNP Parib	0.9%	1.8%	1.3%	0.2%	0.0%	0.2%	0.1%	0.0%	0.0%	0.4%	0.0%	0.0%	0.1%	0.7%	0.0%	4.8%	0.0%	0.9%
Sundaram MF	0.9%	1.1%	2.2%	0.5%	0.1%	0.2%	0.2%	0.0%	0.0%	0.0%	0.0%	0.4%	0.5%	0.0%	0.0%	0.0%	0.0%	0.7%
Canara Robeco M	0.2%	0.7%	0.5%	0.9%	0.0%	0.4%	0.0%	0.8%	0.0%	0.3%	0.0%	0.5%	0.1%	0.0%	0.0%	0.3%	0.0%	0.4%
Edelweiss MF	0.4%	1.0%	0.0%	0.0%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	0.0%	0.0%	0.0%	0.5%	0.0%	0.4%
Franklin Templeto	0.4%	0.4%	0.0%	0.0%	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.8%	0.5%	0.0%	0.5%	0.4%	0.0%	0.4%
Bajaj Finserv MF	0.3%	0.5%	0.0%	0.0%	1.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%
Union MF	0.3%	0.6%	0.0%	0.0%	0.1%	0.0%	0.4%	0.0%	0.0%	0.3%	0.0%	0.0%	0.3%	0.0%	0.0%	0.4%	0.2%	0.3%
JM Financial MF	0.3%	0.4%	0.0%	0.3%	0.0%	0.1%	0.0%	0.2%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%
quant MF	0.2%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.0%	0.2%
Mahindra Manulif	0.2%	0.2%	0.2%	0.6%	0.0%	0.1%	0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%
PPFAS MF	0.0%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
Bank of India MF	0.1%	0.3%	0.2%	0.0%	0.0%	0.1%	0.0%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%	0.0%	0.0%	0.0%	0.1%
360 ONE MF	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
PGIM India MF	0.1%	0.1%	0.3%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.3%	0.0%	0.0%	0.1%	0.0%	0.0%	0.4%	0.0%	0.1%
Trust MF	0.2%	0.0%	0.0%	0.0%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.0%	0.0%	0.0%	0.0%	0.3%	0.1%
Motilal Oswal MF	0.0%	0.1%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
Quantum MF	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
WhiteOak Capital	0.0%	0.1%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ITI MF	0.1%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Groww MF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Shriram MF	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NJ MF	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Navi MF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Helios MF	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Samco MF	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Old Bridge MF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Taurus MF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Zerodha MF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grand Total	95189	498210	95694	97793	184900	98107	25456	14623	13598	32367	4915	80576	151334	22644	53013	31755	15940	1516114
Top-3 AMC's Shar	42.1%	36.2%	42.3%	47.9%	36.7%	46.8%	65.2%	63.0%	89.3%	62.0%	95.7%	47.0%	51.2%	77.1%	69.4%	56.9%	70.4%	41.4%

Source: AMFI, Internal Research - Geojit Insights. NOT a Recommendation. Excl IDFs. AUM in Crs. Sorted: Debt AUM, for the qtr.

Popular Other Categ. of AMCs & % AUM Share (AMJ'24)						
AMC Name	O.ETFs	Index	O/s FoF	Gold ETF	Categ	O.AUM
SBI MF	90.5%	7.9%	0.3%	1.4%	4	335012
Nippon India MF	84.1%	8.3%	0.0%	7.7%	3	141189
UTI MF	76.8%	22.5%	0.0%	0.6%	3	127227
ICICI Prudential MF	62.5%	32.3%	0.2%	5.0%	4	97102
Edelweiss MF	75.1%	20.0%	4.7%	0.1%	4	81326
HDFC MF	17.3%	68.2%	2.9%	11.6%	4	42480
Kotak Mahindra M	33.2%	40.9%	12.9%	13.0%	4	31512
Aditya Birla Sun Lif	21.9%	71.2%	4.1%	2.8%	4	28319
Motilal Oswal MF	45.5%	54.5%	0.0%	0.0%	2	18604
Bandhan MF	0.1%	97.1%	2.7%	0.0%	3	17523
Axis MF	27.0%	49.0%	16.2%	7.8%	4	11705
DSP MF	23.4%	47.7%	25.7%	3.2%	4	11625
Mirae Asset MF	81.3%	12.2%	4.2%	2.4%	4	9882
LIC MF	89.1%	8.5%	0.0%	2.4%	3	5391
Navi MF	0.1%	62.1%	37.8%	0.0%	3	4856
Tata MF	16.5%	81.0%	0.0%	2.4%	3	4725
Franklin Templetor	0.0%	15.9%	84.1%	0.0%	2	4185
HSBC MF	0.0%	92.5%	7.5%	0.0%	2	2687
PGIM India MF	0.0%	1.9%	98.1%	0.0%	2	1598
Zerodha MF	71.8%	24.7%	0.0%	3.6%	3	1491
Invesco MF	7.8%	10.3%	71.2%	10.7%	4	1066
Baroda BNP Pariba	0.6%	64.3%	16.1%	19.0%	4	359
Quantum MF	20.6%	0.0%	0.0%	79.4%	2	258
Bajaj Finserv MF	100.0%	0.0%	0.0%	0.0%	1	234
Groww MF	0.0%	100.0%	0.0%	0.0%	1	206
Sundaram MF	0.0%	40.3%	59.7%	0.0%	2	195
Mahindra Manulife	0.0%	0.0%	100.0%	0.0%	1	21
Taurus MF	0.0%	100.0%	0.0%	0.0%	1	4
Canara Robeco MF	0.0%	0.0%	0.0%	0.0%	0	0
NJ MF	0.0%	0.0%	0.0%	0.0%	0	0
ITI MF	0.0%	0.0%	0.0%	0.0%	0	0
Old Bridge MF	0.0%	0.0%	0.0%	0.0%	0	0
JM Financial MF	0.0%	0.0%	0.0%	0.0%	0	0
quant MF	0.0%	0.0%	0.0%	0.0%	0	0
Trust MF	0.0%	0.0%	0.0%	0.0%	0	0
Union MF	0.0%	0.0%	0.0%	0.0%	0	0
Helios MF	0.0%	0.0%	0.0%	0.0%	0	0
WhiteOak Capital M	0.0%	0.0%	0.0%	0.0%	0	0
Samco MF	0.0%	0.0%	0.0%	0.0%	0	0
360 ONE MF	0.0%	0.0%	0.0%	0.0%	0	0
Bank of India MF	0.0%	0.0%	0.0%	0.0%	0	0
Shriram MF	0.0%	0.0%	0.0%	0.0%	0	0
PPFAS MF	0.0%	0.0%	0.0%	0.0%	0	0
Grand Total	70.8%	23.2%	2.6%	3.4%	4	980782

Source: AMFI. Internal Research - Geojit Insights. # Categs excl. Close end funds, if any. AUM in Crs. Sort: Others AUM, for the qtr.

AMC wise Other Category % AUM Market Share

APR-JUN 2024

Other Categories % AUM Market Share (AMJ'24)					
AMC Name	O.ETFs	Index	O/s FoF	Gold ETF	All Other
SBI MF	43.6%	11.6%	3.6%	14.0%	34.2%
Nippon India MF	17.1%	5.1%	0.0%	32.7%	14.4%
UTI MF	14.1%	12.6%	0.0%	2.5%	13.0%
ICICI Prudential MI	8.7%	13.8%	0.9%	14.6%	9.9%
Edelweiss MF	8.8%	7.2%	15.3%	0.1%	8.3%
HDFC MF	1.1%	12.7%	4.9%	14.8%	4.3%
Kotak Mahindra M	1.5%	5.7%	16.1%	12.3%	3.2%
Aditya Birla Sun Lif	0.9%	8.9%	4.6%	2.4%	2.9%
Motilal Oswal MF	1.2%	4.5%	0.0%	0.0%	1.9%
Bandhan MF	0.0%	7.5%	1.9%	0.0%	1.8%
Axis MF	0.5%	2.5%	7.5%	2.7%	1.2%
DSP MF	0.4%	2.4%	11.8%	1.1%	1.2%
Mirae Asset MF	1.2%	0.5%	1.6%	0.7%	1.0%
LIC MF	0.7%	0.2%	0.0%	0.4%	0.5%
Navi MF	0.0%	1.3%	7.3%	0.0%	0.5%
Tata MF	0.1%	1.7%	0.0%	0.3%	0.5%
Franklin Templeton	0.0%	0.3%	13.9%	0.0%	0.4%
HSBC MF	0.0%	1.1%	0.8%	0.9%	0.3%
PGIM India MF	0.0%	0.0%	6.2%	0.0%	0.2%
Zerodha MF	0.2%	0.2%	0.0%	0.2%	0.2%
Invesco MF	0.0%	0.0%	3.0%	0.3%	0.1%
Baroda BNP Pariba	0.0%	0.1%	0.2%	0.2%	0.0%
Quantum MF	0.0%	0.0%	0.0%	0.6%	0.0%
Bajaj Finserv MF	0.0%	0.0%	0.0%	0.0%	0.0%
Groww MF	0.0%	0.1%	0.0%	0.0%	0.0%
Sundaram MF	0.0%	0.0%	0.5%	0.0%	0.0%
Mahindra Manulife	0.0%	0.0%	0.1%	0.0%	0.0%
Taurus MF	0.0%	0.0%	0.0%	0.0%	0.0%
Canara Robeco MF	0.0%	0.0%	0.0%	0.0%	0.0%
NJ MF	0.0%	0.0%	0.0%	0.0%	0.0%
ITI MF	0.0%	0.0%	0.0%	0.0%	0.0%
Old Bridge MF	0.0%	0.0%	0.0%	0.0%	0.0%
JM Financial MF	0.0%	0.0%	0.0%	0.0%	0.0%
quant MF	0.0%	0.0%	0.0%	0.0%	0.0%
Trust MF	0.0%	0.0%	0.0%	0.0%	0.0%
Union MF	0.0%	0.0%	0.0%	0.0%	0.0%
Helios MF	0.0%	0.0%	0.0%	0.0%	0.0%
WhiteOak Capital I	0.0%	0.0%	0.0%	0.0%	0.0%
Samco MF	0.0%	0.0%	0.0%	0.0%	0.0%
360 ONE MF	0.0%	0.0%	0.0%	0.0%	0.0%
Bank of India MF	0.0%	0.0%	0.0%	0.0%	0.0%
Shriram MF	0.0%	0.0%	0.0%	0.0%	0.0%
PPFAS MF	0.0%	0.0%	0.0%	0.0%	0.0%
Grand Total	694711	227541	25303	33228	980782
Top-3 AMC's Shar	74.8%	39.1%	45.3%	62.1%	61.5%

Source: AMFI. Internal Research - Geojit Insights. # Categs excl. Cl. end funds, if any. AUM in Crs. Sort: Others AUM, for the qtr

MF Scheme level Insights

TOP 25 EQUITY SCHEMES by Average AUM

% Share in Category / % Avg AUM Change / Plan Mix / Option Mix (APR-JUN 2024)



TOP 25 EQUITY SCHEMES - AAUM / % Share in Category / % Change / Plan Mix / Option Mix: APR-JUN 2024															
Scheme Name	Category	Age (in Yrs)	AAUM(cr) AMJ'24	% Share Category	% AAUM Change Vs			AUM Rank Trend (Q Avg)				Plan Mix		Option Mix	
					JFM24	OND23	AMJ23	Je'24	Mr'24	Dc'23	Je'23	Direct	Regular	Growth	IDCW/Div
Parag Parikh Flexi Cap Fund	Flexi Cap Fund	11.1	66098	2.60%	15.8%	40.8%	91.1%	1	2	2	5	63.6%	36.4%	100.0%	0.0%
HDFC Mid-Cap Opportunities Fund	Mid Cap Fund	17.2	65186	2.57%	10.5%	27.3%	69.7%	2	1	1	1	21.1%	78.9%	98.3%	1.7%
ICICI Prudential Bluechip Fund	Large Cap Fund	16.2	55602	2.19%	9.6%	27.2%	52.3%	3	3	3	3	27.4%	72.6%	98.3%	1.7%
HDFC Flexi Cap Fund	Flexi Cap Fund	29.6	54287	2.14%	11.5%	30.3%	60.1%	4	4	4	7	27.4%	72.6%	97.0%	3.0%
Nippon India Small Cap Fund	Small Cap Fund	13.9	51294	2.02%	13.2%	28.7%	84.1%	5	5	7	12	25.1%	74.9%	98.9%	1.1%
Kotak Flexicap Fund	Flexi Cap Fund	15.0	48173	1.90%	7.4%	16.5%	27.8%	6	6	5	2	26.7%	73.3%	98.2%	1.8%
SBI BLUE CHIP FUND	Large Cap Fund	18.5	46341	1.82%	6.4%	14.2%	27.9%	7	7	6	4	28.0%	72.0%	96.9%	3.1%
Kotak Emerging Equity Fund	Mid Cap Fund	17.4	44393	1.75%	13.3%	24.4%	64.7%	8	9	9	13	24.3%	75.7%	99.2%	0.8%
ICICI Prudential Value Discovery Fund	Value Fund	20.0	42982	1.69%	7.7%	24.6%	48.5%	9	8	10	10	24.5%	75.5%	97.6%	2.4%
Mirae Asset Large Cap Fund	Large Cap Fund	16.4	38232	1.50%	1.3%	6.3%	11.8%	10	10	8	6	35.9%	64.1%	98.9%	1.1%
Axis ELSS Tax Saver Fund	ELSS	14.5	35872	1.41%	5.1%	10.1%	17.4%	11	11	11	9	29.0%	71.0%	97.0%	3.0%
Mirae Asset Large & Midcap Fund	Large & Mid Cap	14.1	35513	1.40%	6.9%	18.8%	42.4%	12	12	14	14	36.0%	64.0%	99.0%	1.0%
HDFC Top 100 Fund	Large Cap Fund	27.9	33507	1.32%	6.8%	22.0%	42.9%	13	15	15	16	23.0%	77.0%	95.5%	4.5%
Axis Bluechip Fund	Large Cap Fund	14.6	33501	1.32%	2.0%	5.0%	0.1%	14	13	12	8	36.6%	63.4%	98.7%	1.3%
SBI FOCUSED EQUITY FUND	Focused Fund	19.9	33370	1.31%	6.4%	9.9%	18.9%	15	14	13	11	23.5%	76.5%	98.4%	1.6%
Nippon India Multi Cap Fund	Multi Cap Fund	19.4	31393	1.24%	19.4%	41.2%	99.7%	16	18	21	24	11.8%	88.2%	96.7%	3.3%
SBI CONTRA FUND	Contra Fund	19.2	30549	1.20%	24.8%	66.8%	198%	17	22	26	44	27.7%	72.3%	96.3%	3.7%
HDFC Small Cap Fund	Small Cap Fund	16.4	29697	1.17%	6.3%	20.3%	77.1%	18	16	17	20	32.7%	67.3%	98.9%	1.1%
SBI SMALL CAP FUND	Small Cap Fund	14.9	28317	1.11%	13.9%	27.1%	65.2%	19	20	20	19	34.5%	65.5%	99.2%	0.8%
Nippon India Growth Fund	Mid Cap Fund	28.8	27706	1.09%	14.2%	33.6%	88.0%	20	23	22	27	13.6%	86.4%	94.7%	5.3%
Axis Midcap Fund	Mid Cap Fund	13.4	27581	1.09%	11.0%	19.2%	36.4%	21	21	19	18	33.2%	66.8%	99.3%	0.7%
Aditya Birla Sun Life Frontline Equity	Large Cap Fund	21.8	27512	1.08%	4.7%	13.8%	24.4%	22	17	18	17	19.3%	80.7%	96.4%	3.6%
Nippon India Large Cap Fund	Large Cap Fund	17.1	26836	1.06%	20.7%	50.3%	95.0%	23	24	28	28	22.5%	77.5%	95.8%	4.2%
UTI - Flexi Cap Fund.	Flexi Cap Fund	32.2	24566	0.97%	-1.8%	-3.2%	-0.8%	24	19	16	15	14.1%	85.9%	72.2%	27.8%
SBI LONG TERM EQUITY FUND	ELSS	31.4	23835	0.94%	15.8%	41.2%	78.7%	25	26	30	31	11.3%	88.7%	88.2%	11.8%

Source: AMFI. Internal Research - Geojit Insights. MF investments are subject to market risks. NOT A Recommendation.

TOP 25 HYBRID & SOLUTION SCHEMES by Average AUM

% Share in Category / % Avg AUM Change / Plan Mix / Option Mix (APR-JUN 2024)



TOP 25 HYBRID & SOLUTION SCHEMES - AAUM / % Share in Category / % Change / Plan & Option Mix: APR-JUN 2024															
Scheme Name	Category	Age (in Yrs)	AAUM(cr) AMJ'24	% Share Category	% AAUM Change Vs			AUM Rank Trend (Q Avg)				Plan Mix		Option Mix	
					JFM24	OND23	AMJ23	Je'24	Mr'24	Dc'23	Je'23	Direct	Regular	Growth	IDCW/Div
HDFC Balanced Advantage Fund	Dynamic Asset	24.0	84871	9.90%	9.4%	25.7%	54.4%	1	1	1	2	16.4%	83.6%	60.4%	39.6%
SBI EQUITY HYBRID FUND	Aggressive Hyc	19.5	68586	8.00%	5.0%	11.9%	21.3%	2	2	2	1	5.3%	94.7%	94.1%	5.9%
ICICI Prudential Balanced Advantag	Dynamic Asset	17.7	57068	6.65%	4.3%	11.4%	23.8%	3	3	3	3	18.5%	81.5%	97.0%	3.0%
Kotak Equity Arbitrage Fund	Arbitrage Fund	18.8	44770	5.22%	18.5%	44.9%	111.3%	4	4	4	6	57.5%	42.5%	99.6%	0.4%
ICICI Prudential Multi-Asset Fund	Multi Asset All	21.7	40638	4.74%	20.0%	51.4%	121.2%	5	5	6	8	14.7%	85.3%	90.8%	9.2%
ICICI Prudential Equity & Debt Fund	Aggressive Hyc	24.5	35088	4.09%	10.3%	27.6%	56.0%	6	6	5	4	21.3%	78.7%	88.2%	11.8%
SBI ARBITRAGE OPPORTUNITIES FU	Arbitrage Fund	17.8	30064	3.51%	11.0%	28.6%	235.1%	7	8	8	12	51.1%	48.9%	99.7%	0.3%
SBI Balanced Advantage Fund	Dynamic Asset	2.9	30048	3.50%	8.2%	19.5%	36.6%	8	7	7	5	7.6%	92.4%	99.6%	0.4%
HDFC Hybrid Equity Fund	Aggressive Hyc	19.3	23190	2.70%	3.1%	9.2%	18.0%	9	9	9	7	21.7%	78.3%	94.2%	5.8%
ICICI Prudential Equity - Arbitrage Fu	Arbitrage Fund	17.7	20248	2.36%	19.5%	30.0%	93.1%	10	10	10	10	55.5%	44.5%	99.5%	0.5%
Kotak Balanced Advantage Fund	Dynamic Asset	6.0	15923	1.86%	1.7%	5.4%	9.6%	11	11	11	9	12.1%	87.9%	99.0%	1.0%
Invesco India Arbitrage Fund	Arbitrage Fund	17.2	15673	1.83%	14.6%	61.2%	286.6%	12	12	13	31	66.4%	33.6%	99.9%	0.1%
Nippon India Arbitrage Fund	Arbitrage Fund	13.8	14947	1.74%	11.3%	28.3%	71.0%	13	13	12	13	61.8%	38.2%	99.2%	0.8%
ADITYA BIRLA SUN LIFE ARBITRAGE	Arbitrage Fund	15.0	12263	1.43%	21.6%	96.2%	220.6%	14	16	28	34	62.7%	37.3%	99.5%	0.5%
HDFC Arbitrage Fund	Arbitrage Fund	16.8	12022	1.40%	14.6%	52.1%	121.0%	15	14	19	24	62.5%	37.5%	99.5%	0.5%
Tata Arbitrage Fund	Arbitrage Fund	5.6	11621	1.36%	15.4%	45.8%	93.1%	16	17	18	23	67.9%	32.1%	99.9%	0.1%
Edelweiss Balanced Advantage Fund	Dynamic Asset	14.9	11224	1.31%	7.1%	16.2%	24.9%	17	15	14	11	15.8%	84.2%	95.5%	4.5%
Edelweiss Arbitrage Fund	Arbitrage Fund	10.1	10952	1.28%	28.8%	46.4%	122.8%	18	23	24	26	70.7%	29.3%	99.5%	0.5%
ICICI Prudential Equity Savings Fund	Equity Savings	9.6	10182	1.19%	11.6%	31.4%	110.6%	19	20	22	27	44.3%	55.7%	99.4%	0.6%
Canara Robeco Equity Hybrid Fund	Aggressive Hyc	31.6	10175	1.19%	4.2%	10.6%	18.9%	20	18	15	14	8.3%	91.7%	82.8%	17.2%
SBI CONSERVATIVE HYBRID FUND	Conservative H	23.4	9828	1.15%	3.6%	8.6%	29.1%	21	19	16	15	9.5%	90.5%	99.1%	0.9%
Tata Balanced Advantage Fund	Dynamic Asset	5.5	9226	1.08%	6.9%	17.2%	35.9%	22	22	21	19	12.5%	87.5%	99.4%	0.6%
DSP Equity & Bond Fund	Aggressive Hyc	25.2	9171	1.07%	4.4%	9.9%	22.3%	23	21	17	16	7.3%	92.7%	86.1%	13.9%
HDFC Childrens Gift Fund	Children's Func	23.4	8942	1.04%	6.7%	16.6%	34.5%	24	24	23	21	8.6%	91.4%	100.0%	0.0%
Mirae Asset Aggressive Hybrid Fund	Aggressive Hyc	9.0	8601	1.00%	2.9%	8.9%	18.4%	25	25	20	17	18.8%	81.2%	98.2%	1.8%

Source: AMFI. Internal Research - Geojit Insights. MF investments are subject to market risks. NOT a Recommendation.

TOP 25 DEBT SCHEMES by Average AUM

% Share in Category / % Avg AUM Change / Plan Mix / Option Mix (APR-JUN 2024)



TOP 25 DEBT SCHEMES - AAUM / % Share in Category / % Change / Plan Mix / Option Mix: APR-JUN 2024															
Scheme Name	Category	Age (in Yrs)	AAUM(cr) AMJ'24	% Share Category	% AAUM Change Vs			AUM Rank Trend (Q Avg)				Plan Mix		Option Mix	
					JFM24	OND23	AMJ23	Je'24	Mr'24	Dc'23	Je'23	Direct	Regular	Growth	IDCW/Div
SBI LIQUID FUND	Liquid Fund	17.3	72876	4.80%	7.4%	16.7%	9.2%	1	1	1	1	87.5%	12.5%	99.4%	0.6%
HDFC Liquid Fund	Liquid Fund	23.7	60550	3.99%	6.8%	16.0%	-1.2%	2	2	2	2	72.6%	27.4%	97.8%	2.2%
ICICI Prudential Liquid Fund -	Liquid Fund	25.5	46933	3.09%	-2.7%	10.2%	-1.6%	3	3	3	3	75.7%	24.3%	97.9%	2.1%
Aditya Birla Sun Life Liquid Fund	Liquid Fund	27.1	45686	3.01%	11.9%	14.0%	0.0%	4	4	4	4	80.0%	20.0%	97.9%	2.1%
Kotak Liquid Fund	Liquid Fund	23.8	35178	2.32%	3.9%	16.3%	-1.2%	5	5	5	5	83.2%	16.8%	99.7%	0.3%
Axis Liquid Fund	Liquid Fund	14.7	33965	2.24%	16.0%	19.8%	21.6%	6	7	6	7	82.5%	17.5%	99.2%	0.8%
Nippon India Liquid Fund	Liquid Fund	26.3	33228	2.19%	7.2%	28.9%	23.8%	7	6	8	8	78.7%	21.3%	98.9%	1.1%
HDFC Corporate Bond Fund	Corporate Bond	14.0	28812	1.90%	3.1%	7.1%	7.6%	8	8	7	9	74.5%	25.5%	99.9%	0.1%
ICICI Prudential Corporate Bond Fund	Corporate Bond	15.1	27200	1.79%	8.9%	13.1%	28.5%	9	11	10	11	81.8%	18.2%	99.7%	0.3%
UTI - Liquid Fund	Liquid Fund	21.0	26284	1.73%	4.9%	7.4%	-15.4%	10	10	9	6	86.4%	13.6%	99.7%	0.3%
SBI SAVINGS FUND	Money Market	20.0	23367	1.54%	25.5%	21.6%	20.2%	11	15	14	12	69.7%	30.3%	99.6%	0.4%
Aditya Birla Sun Life Money Manage	Money Market	21.1	23004	1.52%	26.1%	36.8%	59.9%	12	17	20	26	74.9%	25.1%	99.9%	0.1%
HDFC Money Market Fund	Money Market	24.6	21566	1.42%	21.9%	22.7%	37.0%	13	20	19	20	72.8%	27.2%	99.5%	0.5%
Tata Liquid Fund	Liquid Fund	11.5	21536	1.42%	-19.7%	-2.5%	-10.1%	14	9	11	10	87.6%	12.4%	99.9%	0.1%
Aditya Birla Sun Life Corporate Bond	Corporate Bond	27.3	21474	1.42%	2.1%	19.0%	26.0%	15	12	18	17	70.6%	29.4%	92.2%	7.8%
ICICI Prudential Money Market Fund	Money Market	22.4	21425	1.41%	40.9%	45.4%	67.9%	16	24	26	35	80.6%	19.4%	99.9%	0.1%
SBI Corporate Bond Fund	Corporate Bond	5.5	20040	1.32%	3.0%	-0.9%	9.5%	17	14	13	14	53.2%	46.8%	99.8%	0.2%
HSBC Liquid Fund	Liquid Fund	21.6	19395	1.28%	-3.8%	6.1%	47.2%	18	13	17	29	91.6%	8.4%	99.7%	0.3%
Kotak Money Market Fund	Money Market	17.5	19369	1.28%	18.6%	17.1%	18.8%	19	22	22	18	88.0%	12.0%	99.3%	0.7%
Tata Money Market Fund	Money Market	11.5	18847	1.24%	15.3%	20.8%	78.9%	20	21	24	45	83.2%	16.8%	100.0%	0.0%
ICICI Prudential Savings Fund	Low Duration F	21.9	18477	1.22%	1.4%	-15.2%	2.2%	21	18	12	15	70.2%	29.8%	99.0%	1.0%
ICICI Prudential Short Term Fund	Short Duration	11.6	18094	1.19%	-2.1%	-2.7%	5.8%	22	16	15	16	62.1%	37.9%	99.7%	0.3%
SBI OVERNIGHT FUND	Overnight Fund	18.9	17703	1.17%	-1.4%	-4.7%	-8.4%	23	19	16	13	84.2%	15.8%	99.8%	0.2%
HDFC Low Duration Fund	Low Duration F	17.2	16668	1.10%	5.3%	3.4%	17.1%	24	23	23	27	52.5%	47.5%	97.8%	2.2%
Nippon India Money Market Fund	Money Market	19.1	15510	1.02%	15.9%	26.2%	36.2%	25	34	41	42	78.0%	22.0%	99.2%	0.8%

Source: AMFI. Internal Research - Geojit Insights. MF investments are subject to market risks. NOT a Recommendation.

TOP 25 OTHER SCHEMES (Index & Overseas FoF) by Average AUM
 % Share in Category / % Avg AUM Change / Plan Mix / Option Mix (APR-JUN 2024)



TOP 25 OTHER SCHEMES (Index & Overseas FoF) - AAUM / % Share in Category / % Change / Plan Mix / Option Mix: APR-JUN 2024															
Scheme Name	Category	Age (in Yrs)	AAUM(cr) AMJ'24	% Share Category	% AAUM Change Vs			AUM Rank Trend (Q Avg)				Plan Mix		Option Mix	
					JFM24	OND23	AMJ23	Je'24	Mr'24	Dc'23	Je'23	Direct	Regular	Growth	IDCW/Div
UTI Nifty 50 Index Fund	Index Funds	24.3	16994	6.72%	9.4%	26.6%	57.2%	1	1	1	2	77.2%	22.8%	98.8%	1.2%
HDFC Index Fund-Nifty 50 Plan	Index Funds	22.0	14322	5.66%	15.2%	36.6%	69.9%	2	2	4	6	71.3%	28.7%	100.0%	0.0%
Aditya Birla Sun Life Nifty SDL Plus F	Index Funds	2.8	10606	4.19%	2.8%	-0.9%	0%	3	3	3	3	81.2%	18.8%	99.9%	0.1%
SBI CPSE Bond Plus SDL Sep 2026 50	Index Funds	2.5	10082	3.99%	-1.5%	-9.2%	-10%	4	4	2	1	66.5%	33.5%	99.9%	0.1%
Edelweiss Nifty PSU Bond Plus SDL	Index Funds	3.3	10021	3.96%	-0.1%	-2%	-2.0%	5	5	5	4	88.1%	11.9%	100.0%	0.0%
ICICI Prudential Nifty 50 Index Fund	Index Funds	22.4	8850	3.50%	28.5%	55.8%	96.0%	6	9	10	11	76.8%	23.2%	99.4%	0.6%
ICICI Prudential Nifty PSU Bond Plus	Index Funds	2.8	8678	3.43%	-0.9%	-3.6%	-4%	7	6	6	5	75.4%	24.6%	99.9%	0.1%
BANDHAN CRISIL IBX GILT JUNE 202	Index Funds	3.3	8273	3.27%	-0.7%	0.0%	0%	8	7	7	7	68.4%	31.6%	100.0%	0.0%
Kotak Nifty SDL Apr 2027 Top 12 Equ	Index Funds	2.4	8024	3.17%	0.8%	0.1%	1.4%	9	8	8	8	66.8%	33.2%	100.0%	0.0%
SBI NIFTY INDEX FUND	Index Funds	22.5	7428	2.94%	16.7%	40.8%	78.7%	10	11	11	13	76.8%	23.2%	99.2%	0.8%
HDFC Index Fund - BSE SENSEX Plan	Index Funds	22.0	6880	2.72%	6.7%	18.6%	45%	11	10	9	9	76.2%	23.8%	100.0%	0.0%
UTI Nifty 200 Momentum 30 Index F	Index Funds	3.4	5924	2.34%	37.7%	96%	179.0%	12	13	17	25	75.9%	24.1%	100.0%	0.0%
ICICI Prudential Nifty Next 50 Index	Index Funds	14.1	5169	2.04%	27.3%	60.0%	92.7%	13	15	15	18	71.1%	28.9%	99.1%	0.9%
BANDHAN CRISIL IBX GILT APRIL 20	Index Funds	3.3	4982	1.97%	1.9%	3.7%	6.5%	14	12	12	10	72.0%	28.0%	100.0%	0.0%
Aditya Birla Sun Life Nifty SDL Apr 2	Index Funds	2.5	4253	1.68%	1.6%	0.7%	1.3%	15	14	13	12	88.9%	11.1%	100.0%	0.0%
UTI - Nifty Next 50 Index Fund	Index Funds	6.1	3981	1.57%	21.7%	48.7%	81.1%	16	18	20	23	76.9%	23.1%	100.0%	0.0%
Franklin India Feeder - Franklin U. S. FoF Overseas	FoF Overseas	12.5	3505	1.39%	1.2%	12.0%	12.8%	17	16	16	15	36.5%	63.5%	97.2%	2.8%
Nippon India Nifty AAA CPSE Bond P	Index Funds	2.3	3312	1.31%	12.4%	14.0%	15.0%	18	20	18	16	84.2%	15.8%	100.0%	0.0%
Motilal Oswal S&P 500 Index Fund	Index Funds	4.2	3279	1.30%	5.0%	16.0%	22.0%	19	19	19	17	67.3%	32.7%	100.0%	0.0%
Edelweiss NIFTY PSU Bond Plus SDL	Index Funds	2.8	3227	1.28%	-2.3%	-2.3%	-3.6%	20	17	14	14	86.4%	13.6%	100.0%	0.0%
Kotak NASDAQ 100 Fund of Fund	FoF Overseas	3.5	3026	1.20%	4.8%	16.6%	27.4%	21	21	21	19	66.0%	34.0%	100.0%	0.0%
Kotak Nifty SDL Apr 2032 Top 12 Equ	Index Funds	2.4	2779	1.10%	9.7%	12.3%	20.2%	22	22	22	21	65.4%	34.6%	99.9%	0.1%
SBI CRISIL IBX Gilt Index - June 2036	Index Funds	1.8	2409	0.95%	7.9%	12.4%	20.1%	23	24	25	27	62.2%	37.8%	100.0%	0.0%
DSP Nifty SDL Plus G-Sec Jun 2028 3	Index Funds	2.3	2288	0.90%	0.4%	0.9%	4.1%	24	23	23	24	78.8%	21.2%	100.0%	0.0%
Edelweiss US Technology Equity Fur	FoF Overseas	4.4	2215	0.88%	0.6%	13.6%	19%	25	25	28	29	42.3%	57.7%	100.0%	0.0%

Source: AMFI. Internal Research - Geojit Insights. MF investments are subject to market risks. NOT A Recommendation.

TOP 25 ETFs by Average AUM

% Share in Category / % Avg AUM Change (APR-JUN 2024)



TOP 25 OTHER SCHEMES (ETFs) - AAUM / % Share in Category / % Change: APR-JUN 2024											
Scheme Name	Category	Age (in Yrs)	AAUM(cr) AMJ'24	% Share Category	% AAUM Change Vs			AUM Rank Trend (Q Avg)			
					JFM24	OND23	AMJ23	Je'24	Mr'24	Dc'23	Je'23
SBI Nifty 50 ETF	Other ETFs	9.0	181830	24.98%	4.6%	11.2%	20.0%	1	1	1	1
SBI BSE SENSEX ETF	Other ETFs	11.4	111040	15.25%	4.7%	11.1%	24.1%	2	2	2	2
UTI Nifty 50 ETF	Other ETFs	8.9	52158	7.17%	7.7%	16.9%	32.7%	3	3	3	3
UTI BSE Sensex ETF	Other ETFs	8.9	40088	5.51%	8.8%	19.3%	40.8%	4	4	4	4
CPSE ETF	Other ETFs	10.3	39962	5.49%	15.5%	48.7%	88.7%	5	5	5	5
Nippon India ETF Nifty 50 BeES	Other ETFs	22.6	26078	3.58%	23.2%	52.4%	109.9%	6	6	7	8
Bharat Bond ETF - April 2030	Other ETFs	4.6	18761	2.58%	2.0%	4.3%	7.3%	7	7	6	6
BHARAT 22 ETF	Other ETFs	6.6	18012	2.47%	11.5%	39.5%	64.9%	8	8	9	10
ICICI Prudential Nifty 50 ETF	Other ETFs	11.3	15514	2.13%	28.1%	72.3%	197.4%	9	10	13	17
BHARAT Bond ETF- April 2031	Other ETFs	4.0	13541	1.86%	1.8%	4.7%	6.3%	10	9	8	7
BHARAT Bond ETF- April 2025	Other ETFs	4.0	11980	1.65%	2.3%	-0.4%	1.6%	11	11	10	9
Nippon India ETF Nifty 1D Rate Liqu	Other ETFs	21.0	11949	1.64%	2.3%	16.4%	59.2%	12	12	12	13
BHARAT Bond ETF - April 2032	Other ETFs	2.6	11135	1.53%	2.9%	6.0%	13.5%	13	13	11	11
Nippon India ETF Gold BeES	Gold ETF	17.4	10854	1.49%	20.7%	29.0%	38.2%	14	14	14	12
ICICI Prudential BSE Sensex ETF	Other ETFs	21.5	8720	1.20%	50.9%	154.9%	1810%	15	18	24	60
Nippon India ETF BSE Sensex	Other ETFs	9.8	7792	1.07%	51.8%	163.1%	4043%	16	20	29	72
Motilal Oswal Nasdaq 100 ETF	Other ETFs	13.3	7614	1.05%	4.4%	16.6%	27.0%	17	16	16	16
Nippon India ETF Nifty SDL Apr 2026	Other ETFs	3.3	7400	1.02%	0.3%	-2.2%	1%	18	15	15	14
Nippon India ETF Nifty Bank BeES	Other ETFs	20.1	6507	0.89%	5.3%	7.6%	7.8%	19	17	17	15
BHARAT Bond ETF - April 2033	Other ETFs	1.6	5649	0.78%	3.3%	3.5%	15%	20	19	18	18
Kotak Nifty Bank ETF	Other ETFs	9.6	5488	0.75%	16.5%	26.1%	25.2%	21	22	19	19
HDFC Gold Exchange Traded Fund	Gold ETF	14.0	4929	0.68%	17.7%	24.9%	31.1%	22	25	22	21
ICICI Prudential Gold ETF	Gold ETF	14.0	4848	0.67%	-0.8%	12.1%	62.8%	23	21	21	26
SBI Gold ETF	Gold ETF	15.3	4638	0.64%	22.6%	37.1%	50.4%	24	26	25	24
Nippon India ETF Nifty Next 50 Junic	Other ETFs	21.4	4517	0.62%	3.5%	28.8%	42.9%	25	24	23	23

Source: AMFI. Internal Research - Geojit Insights. MF investments are subject to market risks. NOT a Recommendation.

Top Schemes by Average AUM – Plan-wise (Regular & Direct)

TOP 10 REGULAR PLANS BY Average AUM as of APR-JUN 2024



TOP 10 – REGULAR – EQUITY (Non-ELSS)		AAUM (Cr₹)	% Change from		
Scheme Name	Sub-Category		AMJ24	JFM24	OND23
HDFC Mid-Cap Opportunities Fund	Mid Cap Fund	51444	9.4%	25.1%	64.1%
ICICI Prudential Bluechip Fund	Large Cap Fund	40340	8.5%	25.0%	47.6%
HDFC Flexi Cap Fund	Flexi Cap Fund	39401	11.5%	30.1%	61.9%
Nippon India Small Cap Fund	Small Cap Fund	38395	12.4%	26.9%	78.2%
Kotak Flexicap Fund	Flexi Cap Fund	35311	7.5%	16.0%	26.6%
Kotak Emerging Equity Fund	Mid Cap Fund	33594	13.4%	24.5%	61.7%
SBI BLUE CHIP FUND	Large Cap Fund	33343	6.0%	13.3%	26.8%
ICICI Prudential Value Discovery Fund	Value Fund	32451	6.5%	22.5%	48.6%
Nippon India Multi Cap Fund	Multi Cap Fund	27682	18.1%	38.5%	93.7%
HDFC Top 100 Fund	Large Cap Fund	25809	6.0%	20.2%	40.1%

TOP 10 – REGULAR – ELSS		AAUM (Cr₹)	% Change from		
Scheme Name	Sub-Category		AMJ24	JFM24	OND23
Axis ELSS Tax Saver Fund	ELSS	25451	4.7%	9.0%	14.8%
SBI LONG TERM EQUITY FUND	ELSS	21135	14.3%	38.4%	74.0%
Nippon India ELSS Tax Saver Fund	ELSS	13778	5.8%	15.3%	29.1%
HDFC ELSS Tax saver	ELSS	12691	7.3%	21.0%	40.0%
Aditya Birla Sun Life ELSS Tax Saver Fund	ELSS	12559	3.4%	9.2%	16.2%
ICICI Prudential ELSS Tax Saver Fund	ELSS	11721	5.1%	14.3%	28.3%
Mirae Asset ELSS Tax Saver Fund	ELSS	11462	6.7%	18.2%	37.5%
DSP ELSS Tax Saver Fund	ELSS	11309	7.8%	20.0%	38.0%
Canara Robeco ELSS Tax Saver	ELSS	5804	8.1%	21.2%	44.0%
Franklin India ELSS Tax Saver Fund	ELSS	5602	5.6%	16.3%	33.8%

TOP 10 – REGULAR – HYBRID		AAUM (Cr₹)	% Change from		
Scheme Name	Sub-Category		AMJ24	JFM24	OND23
HDFC Balanced Advantage Fund	Dyn AA / Bal. Adv.	70964	8.2%	23.0%	48.4%
SBI EQUITY HYBRID FUND	Aggr / Bal. Hyb Fund	64933	5.5%	12.5%	22.4%
ICICI Prudential Balanced Advantage Fund	Dyn AA / Bal. Adv.	46495	3.7%	10.2%	21.2%
ICICI Prudential Multi-Asset Fund	Multi Asset Alloc	34684	19.5%	49.7%	113.8%
SBI Balanced Advantage Fund	Dyn AA / Bal. Adv.	27768	7.6%	18.6%	35.0%
ICICI Prudential Equity & Debt Fund	Aggr / Bal. Hyb Fund	27600	9.1%	24.7%	49.6%
Kotak Equity Arbitrage Fund	Arbitrage Fund	19020	18.8%	38.5%	79.8%
HDFC Hybrid Equity Fund	Aggr / Bal. Hyb Fund	18166	3.1%	9.2%	18.2%
SBI ARBITRAGE OPPORTUNITIES FUND	Arbitrage Fund	14699	15.6%	34.6%	208.6%
Kotak Balanced Advantage Fund	Dyn AA / Bal. Adv.	13996	0.9%	3.5%	6.4%

TOP 10 REGULAR PLANS BY Average AUM
as of APR-JUN 2024



TOP 10 – REGULAR – LIQUID & Overnight		AAUM (Cr₹)	% Change from		
Scheme Name	Sub-Category		AMJ24	JFM24	OND23
HDFC Liquid Fund	Liquid Fund	16579	5.7%	10.9%	13.4%
ICICI Prudential Liquid Fund -	Liquid Fund	11422	-12.8%	-1.3%	-0.9%
Aditya Birla Sun Life Liquid Fund	Liquid Fund	9142	-5.2%	-5.3%	-15.8%
SBI LIQUID FUND	Liquid Fund	9139	3.9%	-1.5%	-0.6%
Nippon India Liquid Fund	Liquid Fund	7073	12.7%	21.2%	30.3%
Axis Liquid Fund	Liquid Fund	5943	5.7%	-14.7%	-12.1%
Kotak Liquid Fund	Liquid Fund	5904	1.5%	8.5%	-5.4%
UTI - Liquid Fund	Liquid Fund	3569	25.1%	-8.7%	-23.3%
HDFC Overnight Fund	Overnight Fund	3423	-5.4%	-4.6%	-16.5%
ICICI Prudential Overnight Fund	Overnight Fund	2900	-14.4%	-10.5%	-20.8%

TOP 10 – REGULAR – DEBT-Duration Based		AAUM (Cr₹)	% Change from		
Scheme Name	Sub-Category		AMJ24	JFM24	OND23
HDFC Low Duration Fund	Low Duration Fund	7913	-3.4%	-5.2%	2.4%
SBI SAVINGS FUND	Money Market Fund	7082	1.3%	-5.9%	-10.6%
Aditya Birla Sun Life Low Duration Fund	Low Duration Fund	6896	-4.3%	-8.0%	-9.6%
ICICI Prudential Short Term Fund	Short Duration Fund	6850	-5.3%	-8.5%	-8.7%
ICICI Prudential Ultra Short term Fund	Ultra Short Duration Fund	6330	-2.6%	-5.5%	-0.4%
HDFC Money Market Fund	Money Market Fund	5861	16.0%	16.5%	28.9%
Aditya Birla Sun Life Money Manager Fund	Money Market Fund	5785	15.4%	28.8%	80.7%
ICICI Prudential Savings Fund	Low Duration Fund	5515	-2.3%	-18.1%	10.6%
Aditya Birla Sun Life Savings Fund	Ultra Short Duration Fund	5408	-2.5%	-8.7%	-8.6%
ICICI Prudential All Seasons Bond Fund	Dynamic Bond	5221	2.2%	4.0%	8.7%

TOP 10 – REGULAR – DEBT-Instrument Based		AAUM (Cr₹)	% Change from		
Scheme Name	Sub-Category		AMJ24	JFM24	OND23
SBI Corporate Bond Fund	Corporate Bond Fund	9372	-8.8%	-18.0%	-17.8%
HDFC Corporate Bond Fund	Corporate Bond Fund	7358	-3.7%	-6.7%	-13.0%
Aditya Birla Sun Life Corporate Bond Fund	Corporate Bond Fund	6310	-0.4%	0.6%	6.0%
HDFC Credit Risk Debt Fund	Credit Risk Fund	5347	-3.4%	-5.2%	-9.1%
ICICI Prudential Floating Interest Fund	Floater Fund	5237	-3.2%	-9.0%	-8.1%
BANDHAN Banking & PSU Debt Fund	Banking and PSU Fund	5107	-5.4%	-8.9%	-15.4%
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	4953	-0.3%	-0.8%	7.7%
ICICI Prudential Credit Risk Fund	Credit Risk Fund	4735	-4.4%	-6.7%	-12.4%
Axis Banking & PSU Debt Fund	Banking and PSU Fund	4153	-5.8%	-10.9%	-18.4%
ICICI Prudential Banking & PSU Debt Fund	Banking and PSU Fund	3100	-1.8%	-4.1%	-9.3%

TOP 10 REGULAR PLANS BY Average AUM as of APR-JUN 2024



TOP 10 – REGULAR – SOLUTION		AAUM (Cr₹)	% Change from		
Scheme Name	Sub-Category		AMJ24	JFM24	OND23
HDFC Childrens Gift Fund	Children's Fund	8169	6.6%	16.4%	34.0%
HDFC Retirement Savings Fund - Equity Plan	Retirement Fund	4281	10.5%	27.7%	63.1%
UTI Retirement Fund	Retirement Fund	4225	2.9%	8.1%	14.8%
UTI Children's Hybrid Fund	Children's Fund	4206	1.8%	4.4%	7.4%
Nippon India Retirement Fund- Wealth Creation Scheme	Retirement Fund	3010	5.7%	15.5%	32.5%
SBI Retirement Benefit Fund - Aggressive Plan	Retirement Fund	2158	11.7%	27.2%	67.0%
SBI Magnum Children's Benefit Fund - Investment Plan	Children's Fund	1707	23.0%	48.3%	123.7%
Tata Retirement Savings Fund-Moderate Plan	Retirement Fund	1699	5.0%	9.9%	22.6%
Tata Retirement Savings Fund-Progressive Plan	Retirement Fund	1620	8.5%	16.6%	38.5%
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	Retirement Fund	1292	7.9%	17.4%	41.3%

TOP 10 – REGULAR – OTHERS (Non-ETFs)		AAUM (Cr₹)	% Change from		
Scheme Name	Sub-Category		AMJ24	JFM24	OND23
HDFC Index Fund-Nifty 50 Plan	Index Funds	4110	3.5%	24.2%	52.4%
UTI Nifty 50 Index Fund	Index Funds	3882	4.8%	24.3%	55.7%
SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund	Index Funds	3376	-2.9%	-4.9%	-12.7%
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	Index Funds	2660	0.3%	-0.1%	1.1%
BANDHAN CRISIL IBX GILT JUNE 2027 INDEX FUND	Index Funds	2615	-0.7%	-1.3%	-1.9%
Franklin India Feeder - Franklin U. S. Opportunities Fund	FoF Overseas	2224	1.0%	11.8%	12.9%
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40 60 Index	Index Funds	2135	-0.8%	-3.4%	-3.0%
ICICI Prudential Nifty 50 Index Fund	Index Funds	2052	14.7%	42.3%	81.6%
ABSL Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund	Index Funds	1999	-2.1%	-5.5%	-4.5%
SBI NIFTY INDEX FUND	Index Funds	1722	14.5%	45.3%	82.0%

TOP 10 DIRECT PLANS BY Average AUM
as of APR-JUN 2024

TOP 10 – DIRECT – EQUITY (Non-ELSS)		AAUM (Cr\$)	% Change from		
Scheme Name	Sub-Category		AMJ24	JFM24	OND23
Parag Parikh Flexi Cap Fund	Flexi Cap Fund	42042	16.6%	43.1%	96.3%
ICICI Prudential Bluechip Fund	Large Cap Fund	15263	12.5%	33.2%	66.5%
HDFC Flexi Cap Fund	Flexi Cap Fund	14886	11.6%	30.7%	55.4%
Quant Small Cap Fund	Small Cap Fund	14438	32.0%	104.4%	426.1%
HDFC Mid-Cap Opportunities Fund	Mid Cap Fund	13742	14.8%	36.7%	94.6%
Mirae Asset Large Cap Fund	Large Cap Fund	13736	1.5%	7.7%	15.9%
SBI BLUE CHIP FUND	Large Cap Fund	12998	7.7%	16.8%	31.1%
Nippon India Small Cap Fund	Small Cap Fund	12899	15.5%	34.2%	104.2%
Kotak Flexicap Fund	Flexi Cap Fund	12862	7.2%	17.8%	31.3%
Mirae Asset Large & Midcap Fund	Large & Mid Cap Fund	12782	7.9%	21.2%	48.3%

TOP 10 – DIRECT – ELSS		AAUM (Cr\$)	% Change from		
Scheme Name	Sub-Category		AMJ24	JFM24	OND23
Mirae Asset ELSS Tax Saver Fund	ELSS	11327	10.1%	26.4%	57.5%
Axis ELSS Tax Saver Fund	ELSS	10420	6.2%	13.0%	24.1%
Quant ELSS Tax Saver Fund	ELSS	7453	28.2%	76.6%	166.3%
DSP ELSS Tax Saver Fund	ELSS	3790	10.1%	25.5%	50.8%
Aditya Birla Sun Life ELSS Tax Saver Fund	ELSS	2949	3.8%	9.9%	16.3%
SBI LONG TERM EQUITY FUND	ELSS	2701	28.1%	67.8%	126.6%
Parag Parikh ELSS Tax Saver Fund	ELSS	2176	20.0%	54.7%	125.9%
Canara Robeco ELSS Tax Saver	ELSS	2092	10.6%	27.4%	59.2%
HDFC ELSS Tax saver	ELSS	2014	13.6%	34.1%	61.4%
BANDHAN ELSS Tax Saver Fund	ELSS	1664	10.0%	29.0%	63.0%

TOP 10 – DIRECT – HYBRID		AAUM (Cr\$)	% Change from		
Scheme Name	Sub-Category		AMJ24	JFM24	OND23
Kotak Equity Arbitrage Fund	Arbitrage Fund	25750	18.2%	50.1%	142.7%
SBI ARBITRAGE OPPORTUNITIES FUND	Arbitrage Fund	15365	7.0%	23.3%	265.0%
HDFC Balanced Advantage Fund	Dyn AA / Bal. Adv.	13906	15.8%	41.6%	94.2%
ICICI Prudential Equity - Arbitrage Fund	Arbitrage Fund	11243	21.5%	28.5%	103.3%
ICICI Prudential Balanced Advantage Fund	Dyn AA / Bal. Adv.	10573	7.0%	17.3%	36.7%
Invesco India Arbitrage Fund	Arbitrage Fund	10415	16.3%	69.1%	334.7%
Nippon India Arbitrage Fund	Arbitrage Fund	9233	12.7%	33.0%	89.9%
Tata Arbitrage Fund	Arbitrage Fund	7891	14.2%	56.3%	111.0%
Edelweiss Arbitrage Fund	Arbitrage Fund	7746	29.9%	51.0%	166.0%
ADITYA BIRLA SUN LIFE ARBITRAGE FUND	Arbitrage Fund	7693	15.0%	121.4%	336.7%

TOP 10 DIRECT PLANS BY Average AUM
as of APR-JUN 2024

TOP 10 – DIRECT – LIQUID & Overnight		AAUM (Cr\$)	% Change from		
Scheme Name	Sub-Category		AMJ24	JFM24	OND23
SBI LIQUID FUND	Liquid Fund	63737	7.9%	19.9%	10.8%
HDFC Liquid Fund	Liquid Fund	43971	7.2%	18.1%	-5.8%
Aditya Birla Sun Life Liquid Fund	Liquid Fund	36544	17.2%	20.1%	5.0%
ICICI Prudential Liquid Fund -	Liquid Fund	35511	1.1%	14.5%	-1.9%
Kotak Liquid Fund	Liquid Fund	29274	4.5%	18.0%	-0.3%
Axis Liquid Fund	Liquid Fund	28022	18.4%	31.0%	32.4%
Nippon India Liquid Fund	Liquid Fund	26155	5.9%	31.2%	22.1%
UTI - Liquid Fund	Liquid Fund	22716	2.3%	10.4%	-14.0%
Tata Liquid Fund	Liquid Fund	18866	-21.3%	1.7%	-13.6%
HSBC Liquid Fund	Liquid Fund	17758	-1.7%	14.8%	52.1%

TOP 10 – DIRECT – DEBT-Duration Based		AAUM (Cr\$)	% Change from		
Scheme Name	Sub-Category		AMJ24	JFM24	OND23
ICICI Prudential Money Market Fund	Money Market Fund	17267	51.2%	54.9%	72.0%
Aditya Birla Sun Life Money Manager Fund	Money Market Fund	17220	30.2%	39.6%	54.0%
Kotak Money Market Fund	Money Market Fund	17039	19.7%	17.1%	19.4%
SBI SAVINGS FUND	Money Market Fund	16285	40.0%	39.3%	41.5%
HDFC Money Market Fund	Money Market Fund	15705	24.3%	25.1%	40.3%
Tata Money Market Fund	Money Market Fund	15673	14.4%	18.3%	72.6%
ICICI Prudential Savings Fund	Low Duration Fund	12962	3.0%	-13.9%	-1.0%
Nippon India Money Market Fund	Money Market Fund	12095	18.7%	32.6%	40.0%
Kotak Bond Short Term Fund	Short Duration Fund	11986	8.6%	16.6%	28.3%
Kotak Savings Fund	Ultra Short Duration	11347	13.5%	14.5%	23.6%

TOP 10 – DIRECT – DEBT-Instrument Based		AAUM (Cr\$)	% Change from		
Scheme Name	Sub-Category		AMJ24	JFM24	OND23
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	22247	11.2%	16.7%	34.3%
HDFC Corporate Bond Fund	Corporate Bond Fund	21454	5.6%	12.8%	17.1%
Aditya Birla Sun Life Corporate Bond Fund	Corporate Bond Fund	15163	3.1%	28.8%	36.7%
HDFC Floating Rate Debt Fund	Floater Fund	11989	-6.0%	-16.1%	-8.0%
Aditya Birla Sun Life Floating Rate Fund	Floater Fund	11299	6.7%	-2.6%	4.2%
BANDHAN Corporate Bond Fund	Corporate Bond Fund	10757	0.3%	-0.8%	-2.7%
SBI Corporate Bond Fund	Corporate Bond Fund	10668	16.2%	21.4%	54.8%
Kotak Corporate Bond Fund	Corporate Bond Fund	9701	12.3%	20.3%	29.9%
Axis Banking & PSU Debt Fund	Banking and PSU Fund	9522	-0.3%	-1.6%	-1.5%
BANDHAN Banking & PSU Debt Fund	Banking and PSU Fund	9143	1.1%	-4.2%	0.8%

TOP 10 DIRECT PLANS BY Average AUM as of APR-JUN 2024



TOP 10 – DIRECT – SOLUTION		AAUM (Cr)	% Change from		
Scheme Name	Sub-Category	AMJ24	JFM24	OND23	AMJ23
HDFC Retirement Savings Fund - Equity Plan	Retirement Fund	870	16.1%	41.3%	105.3%
HDFC Childrens Gift Fund	Children's Fund	773	7.8%	18.9%	40.4%
SBI Magnum Children's Benefit Fund - Investment Plan	Children's Fund	300	22.4%	51.2%	123.2%
Tata Retirement Savings Fund-Moderate Plan	Retirement Fund	298	5.8%	11.2%	26.4%
Tata Retirement Savings Fund-Progressive Plan	Retirement Fund	245	8.5%	16.8%	38.8%
UTI Children's Hybrid Fund	Children's Fund	240	3.1%	7.5%	14.9%
SBI Retirement Benefit Fund - Aggressive Plan	Retirement Fund	233	15.5%	34.2%	80.6%
UTI Retirement Fund	Retirement Fund	184	3.4%	10.2%	23.1%
HDFC Retirement Savings Fund - Hybrid-Equity Plan	Retirement Fund	180	6.4%	19.0%	43.0%
Nippon India Retirement Fund- Wealth Creation Scheme	Retirement Fund	109	7.7%	20.1%	42.1%

TOP 10 – DIRECT – OTHERS (Non-ETFs)		AAUM (Cr)	% Change from		
Scheme Name	Sub-Category	AMJ24	JFM24	OND23	AMJ23
UTI Nifty 50 Index Fund	Index Funds	13113	10.8%	27.3%	57.7%
HDFC Index Fund-Nifty 50 Plan	Index Funds	10211	20.6%	42.4%	78.1%
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50 50 Index	Index Funds	8826	-0.1%	-1.5%	-0.6%
ABSL Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund	Index Funds	8607	4.0%	0.2%	1.1%
ICICI Prudential Nifty 50 Index Fund	Index Funds	6798	33.3%	60.4%	100.8%
SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund	Index Funds	6706	-0.8%	-11.3%	-7.9%
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund	Index Funds	6543	-1.0%	-3.6%	-4.4%
SBI NIFTY INDEX FUND	Index Funds	5706	17.4%	39.5%	77.7%
BANDHAN CRISIL IBX GILT JUNE 2027 INDEX FUND	Index Funds	5658	-0.7%	0.7%	1.3%
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	Index Funds	5364	1.0%	0.1%	1.6%

Top & Bottom Schemes by % Change in Average AUM

Top & Bottom 25 Equity Schemes by % change in Avg AUM

APR-JUN 2024

TOP 25 EQUITY SCHEMES - % Change in AVERAGE AUM							
1 QUARTER		AAUM	% Chg Vs	1 YEAR		AAUM	% Chg Vs
Scheme Name	Category	AMJ'24	JFM'24	Scheme Name	Category	AMJ'24	AMJ'23
quant Momentum Fund	Sectoral/ Them	1813	96.1%	NJ ELSS Tax Saver Scheme	ELSS	197	1084.2%
quant Large Cap Fund	Large Cap Fund	1137	87.9%	JM Flexicap Fund	Flexi Cap Fund	2348	646.6%
360 ONE QUANT FUND (Formerly kno	Sectoral/ Them	219	85.7%	JM Midcap Fund	Mid Cap Fund	1021	622.1%
JM Large Cap Fund	Large Cap Fund	171	84.0%	ICICI Prudential Manufacturing Fund	Sectoral/ Them	4505	492.6%
quant Commodities Fund	Sectoral/ Them	348	75.3%	Mahindra Manulife Small Cap Fund	Small Cap Fund	4075	477.1%
SBI PSU FUND	Sectoral/ Them	2772	74.2%	NAVI ELSS TAX SAVER NIFTY50 INDEX	ELSS	52	442.1%
Quant Infrastructure Fund	Sectoral/ Them	3389	74.1%	Franklin India Opportunities Fund	Sectoral/ Them	3744	416.0%
Zerodha ELSS Tax Saver Nifty LargeMi	ELSS	87	68.8%	SBI PSU FUND	Sectoral/ Them	2772	407.1%
LIC MF Infrastructure Fund	Sectoral/ Them	309	65.6%	ITI Flexi Cap Fund	Flexi Cap Fund	977	367.5%
quant Manufacturing Fund	Sectoral/ Them	734	57.5%	Quant Small Cap Fund	Small Cap Fund	20850	363.6%
ICICI Prudential Manufacturing Fund	Sectoral/ Them	4505	56.4%	Quant Flexi Cap Fund	Flexi Cap Fund	5987	328.6%
Quant Flexi Cap Fund	Flexi Cap Fund	5987	55.6%	JM Value Fund	Value Fund	706	307.6%
LIC MF Dividend Yield Fund	Dividend Yield	177	55.1%	quant Large Cap Fund	Large Cap Fund	1137	304.6%
Quant Large & Mid Cap Fund	Large & Mid Ca	2784	54.2%	ABSL PSU Equity Fund	Sectoral/ Them	4398	304.4%
JM Flexicap Fund	Flexi Cap Fund	2348	52.2%	Quant Mid Cap Fund	Mid Cap Fund	7534	291.0%
ABSL PSU Equity Fund	Sectoral/ Them	4398	49.8%	Quant Infrastructure Fund	Sectoral/ Them	3389	277.4%
BANK OF INDIA FLEXI CAP FUND	Flexi Cap Fund	969	47.8%	JM Large Cap Fund	Large Cap Fund	171	277.2%
360 ONE Flexicap Fund	Flexi Cap Fund	563	47.7%	360 ONE QUANT FUND (Formerly kno	Sectoral/ Them	219	265.2%
Quant Mid Cap Fund	Mid Cap Fund	7534	46.2%	quant Quantamental Fund	Sectoral/ Them	2304	263.5%
HDFC Defence Fund	Sectoral/ Them	2970	45.4%	Quant Focused Fund	Focused Fund	967	262.6%
Quant Value Fund	Value Fund	1699	45.0%	WhiteOak Capital ELSS Tax Saver Fun	ELSS	220	245.9%
Franklin India Opportunities Fund	Sectoral/ Them	3744	44.1%	Quant Large & Mid Cap Fund	Large & Mid Ca	2784	243.4%
WhiteOak Capital ELSS Tax Saver Fun	ELSS	220	43.1%	BANK OF INDIA MANUFACTURING & I	Sectoral/ Them	323	229.6%
Tata Resources & Energy Fund	Sectoral/ Them	625	42.6%	BANDHAN Small Cap Fund	Small Cap Fund	5137	227.8%
BANK OF INDIA MANUFACTURING & I	Sectoral/ Them	323	42.4%	LIC MF Infrastructure Fund	Sectoral/ Them	309	216.0%

Source: AMFI. Internal Research. Not a recommendation. AAUM in Crs ; >50 crs considered.

BOTTOM 25 EQUITY SCHEMES - % Change in AVERAGE AUM							
1 QUARTER		AAUM	% Chg Vs	1 YEAR		AAUM	% Chg Vs
Scheme Name	Category	AMJ'24	JFM'24	Scheme Name	Category	AMJ'24	AMJ'23
Samco Flexi Cap Fund	Flexi Cap Fund	697	-9.5%	PGIM India Small Cap Fund	Small Cap Fund	1442	-30.9%
Nippon India Taiwan Equity Fund	Sectoral/ Them	421	-9.5%	Nippon India Taiwan Equity Fund	Sectoral/ Them	421	-24.8%
ABSL Small Cap Fund	Small Cap Fund	4792	-7.7%	Franklin Asian Equity Fund	Sectoral/ Them	234	-20.6%
ABSL International Equity Fund	Sectoral/ Them	187	-6.6%	ABSL ESG Integration Strategy Fund	Sectoral/ Them	677	-15.1%
Mirae Asset Focused Fund	Focused Fund	8205	-6.4%	Axis Focused Fund	Focused Fund	13815	-10.5%
DSP Quant Fund	Sectoral/ Them	1171	-6.2%	Kotak ESG Exclusionary Strategy Fund	Sectoral/ Them	996	-10.4%
ABSL Digital India Fund	Sectoral/ Them	4477	-5.1%	Axis Innovation Fund	Sectoral/ Them	1229	-9.8%
ABSL ESG Integration Strategy Fund	Sectoral/ Them	677	-3.4%	Invesco India ESG Integration Strateg	Sectoral/ Them	541	-9.2%
SBI TECHNOLOGY OPPORTUNITIES FU	Sectoral/ Them	3634	-3.0%	Axis ESG Integration Strategy Fund	Sectoral/ Them	1366	-8.4%
UTI - Flexi Cap Fund.	Flexi Cap Fund	24566	-1.8%	Mirae Asset Focused Fund	Focused Fund	8205	-6.9%
Invesco India ESG Integration Strateg	Sectoral/ Them	541	-1.3%	ABSL Business Cycle Fund	Sectoral/ Them	1718	-5.6%
Tata Digital India Fund	Sectoral/ Them	9655	-1.1%	DSP Quant Fund	Sectoral/ Them	1171	-5.4%
QUANTUM ESG BEST IN CLASS STRATE	Sectoral/ Them	80	-1.0%	Baroda BNP Paribas Flexi Cap Fund	Flexi Cap Fund	1289	-4.2%
Sundaram Diversified Equity	ELSS	1602	-0.6%	Samco Flexi Cap Fund	Flexi Cap Fund	697	-3.1%
ICICI Prudential Technology Fund	Sectoral/ Them	12062	-0.6%	Sundaram Diversified Equity	ELSS	1602	-2.1%
Axis Focused Fund	Focused Fund	13815	-0.4%	UTI - Flexi Cap Fund.	Flexi Cap Fund	24566	-0.8%
Edelweiss Recently Listed IPO Fund	Sectoral/ Them	917	-0.1%	Axis Bluechip Fund	Large Cap Fund	33501	0.1%
SBI MAGNUM GLOBAL FUND	Sectoral/ Them	6409	-0.1%	Edelweiss Recently Listed IPO Fund	Sectoral/ Them	917	2.7%
Axis ESG Integration Strategy Fund	Sectoral/ Them	1366	-0.1%	Nippon India Japan Equity Fund	Sectoral/ Them	301	2.9%
Nippon India Japan Equity Fund	Sectoral/ Them	301	-0.1%	ICICI PRUDENTIAL HOUSING OPPORTU	Sectoral/ Them	2563	3.5%
LIC MF Banking and Financial Services	Sectoral/ Them	297	-0.1%	LIC MF Focused Fund	Focused Fund	134	4.9%
ICICI Prudential Banking & Financial S	Sectoral/ Them	7381	0.2%	Kotak Business Cycle Fund	Sectoral/ Them	2485	6.5%
Navi ELSS Tax Saver Fund	ELSS	63	0.2%	Sundaram Flexicap Fund	Flexi Cap Fund	2104	7.8%
HDFC Business Cycle Fund	Sectoral/ Them	2952	0.3%	Navi ELSS Tax Saver Fund	ELSS	63	8.2%
Kotak ESG Exclusionary Strategy Fund	Sectoral/ Them	996	0.3%	PGIM India Flexi Cap Fund	Flexi Cap Fund	6060	8.3%

Source: AMFI. Internal Research. Not a recommendation. AAUM in Crs ; >50 crs in base period considered.

TOP 25 HYBRID & SOLUTION SCHEMES - % Change in AVERAGE AUM							
1 QUARTER		AAUM	% Chg Vs	1 YEAR		AAUM	% Chg Vs
Scheme Name	Category	AMJ'24	JFM'24	Scheme Name	Category	AMJ'24	AMJ'23
LIC MF Arbitrage Fund	Arbitrage Fund	216	121.9%	JM Aggressive Hybrid Fund	Aggressive Hyb	293	1616.7%
Parag Parikh Arbitrage Fund	Arbitrage Fund	642	88.6%	quant Dynamic Asset Allocation Fund	Dynamic Asset	1092	945.1%
Mirae Asset Arbitrage Fund	Arbitrage Fund	1962	70.2%	LIC MF Arbitrage Fund	Arbitrage Fund	216	929.3%
WhiteOak Capital Multi Asset Allocat	Multi Asset Allc	502	60.7%	SBI MULTI ASSET ALLOCATION FUND	Multi Asset Allc	4827	540.3%
JM Aggressive Hybrid Fund	Aggressive Hyb	293	58.6%	Mirae Asset Arbitrage Fund	Arbitrage Fund	1962	515.7%
quant Dynamic Asset Allocation Fund	Dynamic Asset	1092	57.3%	Invesco India Arbitrage Fund	Arbitrage Fund	15673	286.6%
UTI Multi Asset Allocation Fund	Multi Asset Allc	1869	52.6%	Franklin India Equity Savings Fund	Equity Savings	560	273.7%
Quant Multi Asset Fund	Multi Asset Allc	2283	45.1%	DSP Arbitrage fund	Arbitrage Fund	4734	260.8%
Franklin India Equity Savings Fund	Equity Savings	560	40.8%	Mahindra Manulife Arbitrage Fund	Arbitrage Fund	70	245.5%
ICICI Prudential Retirement Fund Hyb	Retirement Fur	456	40.0%	SBI ARBITRAGE OPPORTUNITIES FUND	Arbitrage Fund	30064	235.1%
Mahindra Manulife Arbitrage Fund	Arbitrage Fund	70	38.8%	ABSL ARBITRAGE FUND	Arbitrage Fund	12263	220.6%
DSP Equity Savings Fund	Equity Savings	1171	34.9%	BARODA BNP PARIBAS ARBITRAGE FU	Arbitrage Fund	964	203.9%
JM Arbitrage Fund	Arbitrage Fund	142	33.0%	Quant Multi Asset Fund	Multi Asset Allc	2283	197.8%
ICICI Prudential Retirement Fund Pur	Retirement Fur	768	33.0%	ICICI Prudential Retirement Fund Pur	Retirement Fur	768	196.5%
BARODA BNP PARIBAS ARBITRAGE FU	Arbitrage Fund	964	30.4%	Edelweiss Aggressive Hybrid Fund	Aggressive Hyb	1630	185.4%
Edelweiss Arbitrage Fund	Arbitrage Fund	10952	28.8%	Nippon India Multi Asset Fund	Multi Asset Allc	3243	166.9%
SBI MULTI ASSET ALLOCATION FUND	Multi Asset Allc	4827	28.7%	ICICI Prudential Retirement Fund Hyb	Retirement Fur	456	161.8%
HSBC Equity Savings Fund	Equity Savings	284	27.7%	WhiteOak Capital Balanced Advantag	Dynamic Asset	973	153.1%
Union Arbitrage Fund	Arbitrage Fund	187	26.9%	Kotak Equity Savings Fund	Equity Savings	5431	137.6%
Edelweiss Multi Asset Allocation Fun	Multi Asset Allc	856	26.9%	Union Arbitrage Fund	Arbitrage Fund	187	128.8%
Bajaj Finserv Arbitrage Fund	Arbitrage Fund	563	25.8%	SBI Magnum Children's Benefit Fund	Children's FUND	2007	123.6%
Edelweiss Aggressive Hybrid Fund	Aggressive Hyb	1630	24.1%	Edelweiss Arbitrage Fund	Arbitrage Fund	10952	122.8%
Invesco India Equity Savings Fund	Equity Savings	175	24.0%	ICICI Prudential Multi-Asset Fund	Multi Asset Allc	40638	121.2%
Nippon India Multi Asset Fund	Multi Asset Allc	3243	23.3%	HDFC Arbitrage Fund	Arbitrage Fund	12022	121.0%
SBI Magnum Children's Benefit Fund	Children's FUND	2007	22.9%	Nippon India Equity Savings Fund (Nu	Equity Savings	467	112.9%

Source: AMFI. Internal Research. Not a recommendation. AAUM in Crs ; >50 crs considered.

BOTTOM 25 HYBRID & SOLUTION SCHEMES - % Change in AVERAGE AUM							
1 QUARTER		AAUM	% Chg Vs	1 YEAR		AAUM	% Chg Vs
Scheme Name	Category	AMJ'24	JFM'24	Scheme Name	Category	AMJ'24	AMJ'23
ICICI Prudential Retirement Fund Pur	Retirement Fur	124	-9.8%	PGIM India Arbitrage Fund	Arbitrage Fund	119	-46.8%
PGIM India Balanced Advantage Fund	Dynamic Asset	1131	-5.7%	ICICI Prudential Retirement Fund Pur	Retirement Fur	124	-27.4%
Axis Regular Saver Fund	Conservative H	336	-5.0%	Axis Regular Saver Fund	Conservative H	336	-22.7%
BANDHAN REGULAR SAVINGS FUND	Conservative H	116	-4.8%	PGIM India Equity Savings Fund	Equity Savings	92	-22.5%
LIC MF Balanced Advantage Fund	Dynamic Asset	879	-4.6%	PGIM India Balanced Advantage Fund	Dynamic Asset	1131	-18.9%
LIC MF Conservative Hybrid Fund	Conservative H	51	-2.4%	BANDHAN REGULAR SAVINGS FUND	Conservative H	116	-17.6%
ABSL Regular Savings Fund	Conservative H	1390	-2.1%	Axis Multi Asset Allocation Fund	Multi Asset Allc	1207	-17.4%
Canara Robeco Conservative Hybrid F	Conservative H	979	-2.0%	LIC MF Conservative Hybrid Fund	Conservative H	51	-16.2%
Union Balanced Advantage Fund	Dynamic Asset	1603	-1.8%	LIC MF Balanced Advantage Fund	Dynamic Asset	879	-14.6%
Nippon India Retirement Fund- Incon	Retirement Fur	163	-1.6%	ITI Balanced Advantage Fund	Dynamic Asset	353	-14.2%
Axis Retirement Savings Fund - Conse	Retirement Fur	75	-1.4%	DSP Dynamic Asset Allocation Fund	Dynamic Asset	3123	-12.1%
NJ Balanced Advantage Fund	Dynamic Asset	3895	-1.2%	Motilal Oswal Multi Asset Fund	Multi Asset Allc	101	-12.1%
ABSL Retirement Fund-The 40s Plan	Retirement Fur	108	-1.2%	BANDHAN Balanced Advantage Fund	Dynamic Asset	2230	-10.7%
Motilal Oswal Balanced Advantage Fu	Dynamic Asset	1233	-1.2%	Canara Robeco Conservative Hybrid F	Conservative H	979	-10.2%
Axis Equity Saver Fund	Equity Savings	907	-1.1%	ABSL Regular Savings Fund	Conservative H	1390	-8.3%
Motilal Oswal Multi Asset Fund	Multi Asset Allc	101	-1.0%	Baroda BNP Paribas Multi Asset Fund	Multi Asset Allc	1187	-8.3%
DSP Regular Savings Fund	Conservative H	173	-0.9%	LIC MF Aggressive Hybrid Fund	Aggressive Hyb	520	-7.2%
DSP Dynamic Asset Allocation Fund	Dynamic Asset	3123	-0.9%	Axis Equity Hybrid Fund	Aggressive Hyb	1594	-6.7%
BANDHAN Balanced Advantage Fund	Dynamic Asset	2230	-0.8%	DSP Regular Savings Fund	Conservative H	173	-6.7%
ABSL Equity Savings Fund	Equity Savings	532	-0.7%	Axis Retirement Savings Fund - Conse	Retirement Fur	75	-6.5%
Sundaram Balanced Advantage Fund	Dynamic Asset	1521	-0.5%	PGIM India Hybrid Equity Fund	Aggressive Hyb	210	-6.1%
ICICI Prudential Regular Savings Fund	Conservative H	3369	-0.5%	Nippon India Retirement Fund- Incon	Retirement Fur	163	-4.6%
Axis Equity Hybrid Fund	Aggressive Hyb	1594	-0.4%	Franklin India Debt Hybrid Fund	Conservative H	229	-4.4%
Baroda BNP Paribas Multi Asset Fund	Multi Asset Allc	1187	-0.2%	Union Equity Savings Fund	Equity Savings	123	-3.3%
Franklin India Debt Hybrid Fund	Conservative H	229	-0.1%	HSBC Balanced Advantage Fund	Dynamic Asset	1412	-3.3%

Source: AMFI. Internal Research. Not a recommendation. AAUM in Crs ; >50 crs in base period considered.

Top & Bottom 25 Debt Schemes by % change in Avg AUM

APR-JUN 2024

TOP 25 DEBT SCHEMES - % Change in AVERAGE AUM							
1 QUARTER		AAUM	% Chg Vs	1 YEAR		AAUM	% Chg Vs
Scheme Name	Category	AMJ'24	JFM'24	Scheme Name	Category	AMJ'24	AMJ'23
Invesco India Gilt Fund	Gilt Fund	473	177.2%	Invesco India Gilt Fund	Gilt Fund	473	198.8%
Shriram Overnight Fund	Overnight Fund	210	89.0%	Mirae Asset Ultra Short Duration Fund	Ultra Short Duration	1494	408.8%
Mirae Asset Ultra Short Duration Fund	Ultra Short Duration	1494	78.4%	NJ Overnight Fund	Overnight Fund	166	315.7%
Tata Gilt Securities Fund	Gilt Fund	702	74.4%	HSBC Credit Risk Fund	Credit Risk Fund	572	293.2%
quant Overnight Fund	Overnight Fund	226	58.0%	Edelweiss Liquid Fund	Liquid Fund	4847	224.8%
HDFC Long Duration Debt Fund	Long Duration Fund	2787	44.0%	Shriram Overnight Fund	Overnight Fund	210	161.0%
ICICI Prudential Money Market Fund	Money Market	21425	40.9%	Mahindra Manulife Overnight Fund	Overnight Fund	233	157.4%
Sundaram Money Market Fund	Money Market	180	39.6%	Tata Gilt Securities Fund	Gilt Fund	702	155.3%
Bajaj Finserv Money Market Fund	Money Market	2144	38.8%	SBI Long Duration Fund	Long Duration Fund	1773	142.8%
BANDHAN GSF Investment Plan	Gilt Fund	2128	37.5%	Mahindra Manulife Liquid Fund	Liquid Fund	1163	139.0%
DSP Gilt Fund	Gilt Fund	977	36.7%	quant Overnight Fund	Overnight Fund	226	135.3%
Axis Gilt Fund	Gilt Fund	346	35.0%	Baroda BNP Paribas Ultra Short Duration	Ultra Short Duration	1261	130.4%
Helios Overnight Fund	Overnight Fund	107	34.4%	HDFC Long Duration Debt Fund	Long Duration Fund	2787	127.2%
SBI Long Duration Fund	Long Duration Fund	1773	33.4%	ITI Overnight Fund	Overnight Fund	87	116.6%
Quant Liquid Fund	Liquid Fund	2465	31.7%	PGIM India Corporate Bond Fund	Corporate Bond	99	108.5%
Axis Long Duration Fund	Long Duration Fund	260	30.3%	Franklin India Overnight Fund	Overnight Fund	356	101.2%
PGIM India Overnight Fund	Overnight Fund	118	30.1%	WhiteOak Capital Ultra Short Duration	Ultra Short Duration	290	98.1%
quant Gilt Fund	Gilt Fund	88	30.1%	Sundaram Money Market Fund	Money Market	180	95.6%
ICICI Prudential Gilt Fund	Gilt Fund	6145	29.5%	Mirae Asset Money Market Fund	Money Market	138	92.8%
Edelweiss Money Market Fund	Money Market	470	28.2%	BARODA BNP PARIBAS GILT FUND	Gilt Fund	1531	91.5%
360 ONE Liquid Fund (Formerly known as)	Liquid Fund	901	27.8%	quant Gilt Fund	Gilt Fund	88	86.3%
Canara Robeco Overnight Fund	Overnight Fund	191	27.4%	ABSL Long Duration Fund	Long Duration Fund	121	80.9%
TRUSTMF Overnight Fund	Overnight Fund	168	27.4%	ICICI Prudential Gilt Fund	Gilt Fund	6145	79.7%
Sundaram Low Duration Fund (Formerly known as)	Low Duration Fund	502	26.1%	DSP Strategic Bond Fund	Dynamic Bond	984	79.6%
ABSL Money Manager Fund	Money Market	23004	26.1%	Motilal Oswal Ultra Short Term Fund	Ultra Short Duration	182	78.9%

Source: AMFI. Internal Research. Not a recommendation. AAUM in Crs ; >50 crs considered.

BOTTOM 25 DEBT SCHEMES - % Change in AVERAGE AUM							
1 QUARTER		AAUM	% Chg Vs	1 YEAR		AAUM	% Chg Vs
Scheme Name	Category	AMJ'24	JFM'24	Scheme Name	Category	AMJ'24	AMJ'23
Edelweiss Overnight Fund	Overnight Fund	348	-44.1%	Edelweiss Overnight Fund	Overnight Fund	348	-53.3%
Groww Overnight Fund (formerly known as)	Overnight Fund	33	-41.2%	TRUSTMF CORPORATE BOND FUND	Corporate Bond	69	-51.7%
TRUSTMF CORPORATE BOND FUND	Corporate Bond	69	-39.9%	Baroda BNP Paribas Money Market Fund	Money Market	46	-50.0%
DSP Overnight Fund	Overnight Fund	2007	-34.3%	DSP Overnight Fund	Overnight Fund	2007	-38.2%
Mirae Asset Overnight Fund	Overnight Fund	997	-26.7%	PGIM India Liquid Fund	Liquid Fund	407	-37.3%
ITI Overnight Fund	Overnight Fund	87	-26.2%	Kotak Overnight Fund	Overnight Fund	6217	-36.5%
Sundaram Overnight Fund	Overnight Fund	845	-25.4%	Mirae Asset Banking and PSU Fund	Banking and PS	59	-35.3%
TRUSTMF Liquid Fund	Liquid Fund	247	-21.1%	PGIM India Ultra Short Duration Fund	Ultra Short Duration	250	-33.4%
HSBC Low Duration Fund	Low Duration Fund	418	-20.9%	HDFC Overnight Fund	Overnight Fund	10935	-32.3%
Invesco India Overnight Fund	Overnight Fund	289	-20.4%	TRUSTMF BANKING & PSU FUND	Banking and PS	246	-30.9%
Kotak Overnight Fund	Overnight Fund	6217	-20.4%	Invesco India Overnight Fund	Overnight Fund	289	-30.2%
SBI Floating Rate Debt Fund	Floater Fund	1156	-20.3%	ITI Dynamic Bond Fund	Dynamic Bond	41	-29.7%
Baroda BNP Paribas Money Market Fund	Money Market	46	-20.2%	Sundaram Banking & PSU Fund (Formerly known as)	Banking and PS	337	-28.2%
BANDHAN Overnight Fund	Overnight Fund	1567	-20.1%	Mirae Asset Dynamic Bond Fund	Dynamic Bond	153	-26.3%
TRUSTMF Money Market Fund	Money Market	95	-20.0%	Kotak Credit Risk Fund	Credit Risk Fund	827	-25.0%
Edelweiss Liquid Fund	Liquid Fund	4847	-19.9%	Union Medium Duration Fund	Medium Duration	107	-23.4%
Tata Liquid Fund	Liquid Fund	21536	-19.7%	Canara Robeco Corporate Bond Fund	Corporate Bond	145	-23.0%
Mahindra Manulife Overnight Fund	Overnight Fund	233	-19.6%	Edelweiss Banking and PSU Debt Fund	Banking and PS	283	-22.8%
Mirae Asset Dynamic Bond Fund	Dynamic Bond	153	-18.7%	Canara Robeco Short Duration Fund	Short Duration	388	-22.8%
ITI Liquid Fund	Liquid Fund	48	-18.3%	BANDHAN CREDIT RISK FUND	Credit Risk Fund	349	-22.8%
UTI Low Duration Fund	Low Duration Fund	2567	-18.0%	Axis Floater Fund	Floater Fund	256	-22.5%
BANK OF INDIA OVERNIGHT FUND	Overnight Fund	63	-17.0%	Mahindra Manulife Dynamic Bond Fund	Dynamic Bond	62	-22.0%
Mirae Asset Corporate Bond Fund	Corporate Bond	48	-16.5%	UTI Low Duration Fund	Low Duration Fund	2567	-21.7%
LIC MF Short Duration Fund	Short Duration	108	-16.3%	ABSL OVERNIGHT FUND	Overnight Fund	8911	-21.7%
Samco Overnight Fund	Overnight Fund	53	-15.6%	SBI Floating Rate Debt Fund	Floater Fund	1156	-20.3%

Source: AMFI. Internal Research. Not a recommendation. AAUM in Crs ; >50 crs in base period considered.

TOP 25 OTHER SCHEMES (Index & Overseas FoF) - % Change in AVERAGE AUM							
1 QUARTER		AAUM	% Chg Vs	1 YEAR		AAUM	% Chg Vs
Scheme Name	Category	AMJ'24	JFM'24	Scheme Name	Category	AMJ'24	AMJ'23
Bandhan Nifty Alpha 50 Index Fund	Index	73	151.0%	BANDHAN Nifty100 Low Volatility 30	Index	673	9568.5%
Kotak Nifty 200 Momentum 30 Index	Index	188	132.2%	Motilal Oswal S&P BSE Enhanced Val	Index	502	2595.3%
Nippon India Nifty Alpha Low Volatil	Index	359	123.6%	Kotak Nifty Smallcap 50 Index Fund	Index	61	1311.1%
HDFC BSE 500 Index Fund	Index	103	113.8%	Edelweiss Nifty Midcap150 Momentu	Index	325	1100.7%
HDFC NIFTY Next 50 index Fund	Index	937	94.6%	Nippon India Nifty Alpha Low Volatil	Index	359	806.3%
ICICI Prudential Nifty 200 Momentum	Index	239	87.9%	ICICI Prudential Nifty 200 Momentum	Index	239	766.0%
Edelweiss Nifty Midcap150 Momentu	Index	325	85.1%	Axis Nifty Midcap 50 Index Fund	Index	302	563.5%
Navi Nifty Next 50 Index Fund	Index	371	76.6%	Edelweiss Nifty Smallcap 250 Index F	Index	52	521.3%
Motilal Oswal S&P BSE Enhanced Val	Index	502	73.2%	Axis Nifty Smallcap 50 Index Fund	Index	305	442.1%
ICICI Prudential Nifty Auto Index Fun	Index	101	72.8%	ICICI Prudential Nifty Auto Index Fun	Index	101	415.2%
BANDHAN Nifty100 Low Volatility 30	Index	673	70.0%	Navi Nifty Bank Index Fund	Index	537	396.9%
Edelweiss Nifty Smallcap 250 Index F	Index	52	63.5%	Tata Nifty Midcap 150 Momentum 50	Index	302	349.6%
Motilal Oswal Nifty 500 Index Fund	Index	1113	60.4%	ICICI Prudential Nifty50 Equal Weight	Index	59	312.7%
Edelweiss NIFTY Large Midcap 250 Inc	Index	148	59.7%	Edelweiss Nifty 50 Index Fund	Index	60	308.1%
Motilal Oswal Nifty 200 Momentum 3	Index	551	57.5%	BANDHAN NIFTY200 MOMENTUM 30	Index	85	305.4%
Edelweiss Nifty 50 Index Fund	Index	60	57.3%	SBI Nifty Smallcap 250 Index Fund	Index	744	296.2%
HDFC NIFTY 100 Equal Weight Index F	Index	177	55.7%	Mirae Asset Global X Artificial Intellig	FoF Overseas	330	287.7%
BANDHAN NIFTY200 MOMENTUM 30	Index	85	55.1%	Motilal Oswal Nifty 200 Momentum 3	Index	551	274.4%
Zerodha Nifty LargeMidcap 250 Index	Index	368	54.8%	ICICI Prudential Nifty Smallcap 250 In	Index	300	250.6%
ABSL Nifty Next 50 Index Fund	Index	108	54.6%	Navi Nifty Midcap 150 Index Fund	Index	147	241.6%
Axis Nifty Next 50 Index Fund	Index	188	52.5%	Navi Nifty Next 50 Index Fund	Index	371	236.7%
ICICI Prudential Nifty50 Equal Weight	Index	59	49.2%	ICICI Prudential Nifty Midcap 150 Ind	Index	425	231.1%
Kotak Nifty Next 50 Index Fund	Index	233	47.3%	ICICI Prudential Nifty IT Index Fund	Index	362	221.3%
Groww Nifty Total Market Index Fund	Index	144	47.2%	SBI Nifty Midcap 150 Index Fund	Index	430	207.8%
UTI Nifty 500 Value 50 Index Fund	Index	299	45.8%	Edelweiss NIFTY Large Midcap 250 Ind	Index	148	205.0%

Source: AMFI. Internal Research. Not a recommendation. AAUM in Crs ; >50 crs considered.

BOTTOM 25 OTHER SCHEMES (Non-ETFs) - % Change in AVERAGE AUM							
1 QUARTER		AAUM	% Chg Vs	1 YEAR		AAUM	% Chg Vs
Scheme Name	Category	AMJ'24	JFM'24	Scheme Name	Category	AMJ'24	AMJ'23
ABSL Crisil IBX AAA Mar 2024 Index Fu	Index	4	-99.6%	HSBC Global Equity Climate Change F	FoF Overseas	125	-56.1%
HSBC Global Equity Climate Change F	FoF Overseas	125	-18.1%	Axis Global Innovation Fund of Fund	FoF Overseas	575	-46.4%
ABSL Crisil IBX Gilt April 2033 Index Fu	Index	91	-17.6%	Kotak International REIT FOF	FoF Overseas	67	-41.3%
Kotak International REIT FOF	FoF Overseas	67	-13.8%	PGIM India Global Select Real Estate	FoF Overseas	63	-35.5%
Baroda BNP Paribas Aqua Fund of Fur	FoF Overseas	58	-13.3%	Edelweiss CRISIL IBX 50 50 Gilt Plus SD	Index	147	-34.8%
Nippon India Nifty SDL Plus G-Sec - Ju	Index	266	-10.2%	Baroda BNP Paribas NIFTY SDL Decem	Index	43	-33.8%
Mirae Asset Global Electric & Autono	FoF Overseas	82	-9.5%	Baroda BNP Paribas Aqua Fund of Fur	FoF Overseas	58	-32.9%
PGIM India Global Select Real Estate	FoF Overseas	63	-9.2%	Baroda BNP Paribas Nifty SDL Decem	Index	121	-29.5%
Kotak Global Innovation Fund of Fund	FoF Overseas	886	-8.9%	Edelweiss Greater China Equity Off-s	FoF Overseas	1287	-28.9%
Baroda BNP Paribas Nifty SDL Decem	Index	121	-7.7%	Kotak Global Innovation Fund of Fund	FoF Overseas	886	-23.2%
Mirae Asset Nifty AAA PSU Bond Plus	Index	98	-7.3%	Invesco India - Invesco Global Consur	FoF Overseas	309	-22.8%
Edelweiss CRISIL IBX 50 50 Gilt Plus SD	Index	147	-6.6%	DSP World Energy Fund	FoF Overseas	137	-19.3%
Edelweiss ASEAN Equity Off-shore Fu	FoF Overseas	61	-5.7%	HSBC CRISIL IBX Gilt June 2027 Index	Index	225	-18.1%
Axis Global Innovation Fund of Fund	FoF Overseas	575	-5.4%	Edelweiss Emerging Markets Opportu	FoF Overseas	113	-17.8%
Invesco India - Invesco Global Consur	FoF Overseas	309	-5.4%	Kotak Global Emerging Market Fund	FoF Overseas	93	-16.1%
Edelweiss Emerging Markets Opportu	FoF Overseas	113	-4.4%	Edelweiss CRISIL IBX 50 50 Gilt Plus SD	Index	175	-15.8%
HSBC CRISIL IBX Gilt June 2027 Index F	Index	225	-4.0%	HSBC CRISIL IBX 50 50 Gilt Plus SDL Ap	Index	1893	-15.5%
PGIM India Emerging Markets Equity	FoF Overseas	105	-3.3%	DSP World Mining Fund	FoF Overseas	161	-15.3%
Mirae Asset Nifty SDL June 2028 Inde	Index	80	-3.3%	PGIM India Emerging Markets Equity	FoF Overseas	105	-15.0%
Axis CRISIL IBX 70 30 CPSE Plus SDL Ap	Index	548	-3.2%	UTI CRISIL SDL Maturity June 2027 Ind	Index	81	-14.3%
ABSL Crisil IBX Gilt -Apr 2029 Index Fu	Index	696	-3.1%	Edelweiss ASEAN Equity Off-shore Fu	FoF Overseas	61	-12.5%
ABSL Nifty SDL SEP 2025 Index Fund	Index	79	-2.8%	Mirae Asset Nifty AAA PSU Bond Plus	Index	98	-11.9%
Edelweiss NIFTY PSU Bond Plus SDL A	Index	3227	-2.3%	Axis Global Equity Alpha Fund of Fun	FoF Overseas	895	-10.5%
Edelweiss CRISIL IBX 50 50 Gilt Plus SD	Index	175	-2.1%	BANDHAN US EQUITY FUND OF FUND	FoF Overseas	304	-10.4%
Axis Nifty IT Index Fund	Index	108	-1.9%	SBI CRISIL IBX SDL Index - September	Index	1079	-10.3%

Source: AMFI. Internal Research. Not a recommendation. AAUM in Crs ; >50 crs in base period considered.

Top & Bottom 20 Other Schemes (ETFs) by % change in Avg AUM

APR-JUN 2024

TOP 25 ETFs - % Change in AVERAGE AUM							
1 QUARTER		AAUM	% Chg Vs	1 YEAR		AAUM	% Chg Vs
Scheme Name	Category	AMJ'24	JFM'24	Scheme Name	Category	AMJ'24	AMJ'23
Mirae Asset Silver ETF	Other ETFs	53	307%	Kotak Nifty 1D Rate Liquid ETF	Other ETFs	52	11451%
Mirae Asset Nifty IT ETF	Other ETFs	54	264.7%	Kotak Nifty 100 Low Volatility 30 ETF	Other ETFs	112	4950%
ICICI Prudential Nifty 200 Momentum	Other ETFs	133	224.6%	Nippon India ETF BSE Sensex	Other ETFs	7792	4043%
Mirae Asset Nifty Bank ETF	Other ETFs	116	171.6%	Kotak Silver ETF	Other ETFs	472	2759%
Axis Silver ETF	Other ETFs	103	129.7%	DSP Nifty 50 ETF	Other ETFs	309	2726.6%
Motilal Oswal Nifty 200 Momentum 3	Other ETFs	64	104.8%	ICICI Prudential Nifty 200 Momentum	Other ETFs	133	2507.9%
DSP Nifty 50 ETF	Other ETFs	309	98.5%	ICICI Prudential BSE Sensex ETF	Other ETFs	8720	1810.5%
Motilal Oswal S&P BSE Enhanced Val	Other ETFs	74	95.7%	Axis BSE Sensex ETF	Other ETFs	119	1658.3%
Kotak Silver ETF	Other ETFs	472	85.2%	HDFC NIFTY Smallcap 250 ETF	Other ETFs	286	1494.9%
ICICI Prudential Nifty PSU Bank ETF	Other ETFs	63	82.0%	Mirae Asset Gold ETF	Gold ETF	234	1431.0%
Mirae Asset Gold ETF	Gold ETF	234	80.9%	Motilal Oswal S&P BSE Enhanced Val	Other ETFs	74	902.4%
Nippon India ETF Nifty Infrastructure	Other ETFs	128	69.1%	ABSL Nifty 200 Momentum 30 ETF	Other ETFs	57	479.5%
Nippon India Silver ETF	Other ETFs	2465	64.0%	ICICI Prudential Nifty PSU Bank ETF	Other ETFs	63	379.2%
Kotak Nifty IT ETF	Other ETFs	186	62.7%	Axis Nifty 50 ETF	Other ETFs	704	357.4%
ICICI PRUDENTIAL SILVER ETF	Other ETFs	2395	62.0%	ABSL BSE Sensex ETF	Other ETFs	479	337.1%
HDFC NIFTY Smallcap 250 ETF	Other ETFs	286	61.8%	DSP Nifty Bank ETF	Other ETFs	273	281.8%
Kotak Nifty Alpha 50 ETF	Other ETFs	144	58.4%	DSP Nifty 50 Equal Weight ETF	Other ETFs	193	243.1%
Nippon India Nifty Auto ETF	Other ETFs	159	58.0%	DSP NIFTY 1D Rate Liquid ETF	Other ETFs	1150	239.2%
ABSL Nifty 200 Momentum 30 ETF	Other ETFs	57	56.4%	Nippon India Silver ETF	Other ETFs	2465	238.7%
ICICI Prudential Nifty FMCG ETF	Other ETFs	176	55.5%	Nippon India ETF Nifty Infrastructure	Other ETFs	128	235.2%
DSP Nifty Bank ETF	Other ETFs	273	52.4%	DSP Silver ETF	Other ETFs	133	234.7%
Nippon India ETF BSE Sensex	Other ETFs	7792	51.8%	Motilal Oswal Nifty 200 Momentum 3	Other ETFs	64	231.2%
ICICI Prudential BSE Sensex ETF	Other ETFs	8720	50.9%	ICICI PRUDENTIAL SILVER ETF	Other ETFs	2395	228.2%
ICICI Prudential Nifty Auto ETF	Other ETFs	64	48.6%	Axis Silver ETF	Other ETFs	103	217.9%
DSP Silver ETF	Other ETFs	133	42.7%	Mirae Asset Nifty Midcap 150 ETF	Other ETFs	713	217.3%

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BOTTOM 25 ETFs - % Change in AVERAGE AUM							
1 QUARTER		AAUM	% Chg Vs	1 YEAR		AAUM	% Chg Vs
Scheme Name	Category	AMJ'24	JFM'24	Scheme Name	Category	AMJ'24	AMJ'23
HDFC NIFTY 1D RATE LIQUID ETF	Other ETFs	34	-36.8%	Kotak Nifty MNC ETF	Other ETFs	19	-77.0%
SBI Nifty Private Bank ETF	Other ETFs	181	-33.5%	HDFC NIFTY IT ETF	Other ETFs	53	-59.6%
ABSL Nifty IT ETF	Other ETFs	87	-30.4%	ICICI Prudential Nifty Auto ETF	Other ETFs	64	-37.9%
DSP Nifty Private Bank ETF	Other ETFs	95	-28.5%	ABSL Nifty IT ETF	Other ETFs	87	-30.5%
SBI Nifty IT ETF	Other ETFs	94	-17.4%	Axis NIFTY IT ETF	Other ETFs	134	-19.1%
ABSL CRISIL Liquid Overnight ETF	Other ETFs	50	-16.9%	ICICI Prudential BSE Liquid Rate ETF	Other ETFs	3202	-10.8%
Axis NIFTY IT ETF	Other ETFs	134	-16.3%	ABSL Nifty Next 50 ETF	Other ETFs	64	-9.4%
HDFC NIFTY IT ETF	Other ETFs	53	-14.0%	Nippon India ETF Nifty CPSE Bond Plu	Other ETFs	1649	-9.1%
Edelweiss Gold ETF	Gold ETF	47	-7.0%	ABSL CRISIL Liquid Overnight ETF	Other ETFs	50	-6.0%
DSP NIFTY 1D Rate Liquid ETF	Other ETFs	1150	-6.8%	Mirae Asset Nifty 100 ESG Sector Lead	Other ETFs	133	-2.7%
Edelweiss Silver ETF	Other ETFs	48	-6.2%	ABSL NIFTY BANK ETF	Other ETFs	2703	-2.4%
SBI Nifty Bank ETF	Other ETFs	4298	-5.1%	ICICI Prudential Nifty IT ETF	Other ETFs	418	-1.0%
ICICI Prudential Nifty IT ETF	Other ETFs	418	-3.8%	Nippon India ETF Nifty SDL Apr 2026 T	Other ETFs	7400	1.0%
HDFC NIFTY Private Bank ETF	Other ETFs	324	-1.8%	BHARAT Bond ETF- April 2025	Other ETFs	11980	1.6%
LIC MF Nifty 50 ETF	Other ETFs	775	-1.6%	SBI Nifty Bank ETF	Other ETFs	4298	2.9%
Mirae Asset Nifty 100 ESG Sector Lead	Other ETFs	133	-1.4%	Kotak Nifty 50 ETF	Other ETFs	2313	3.1%
Kotak Nifty 1D Rate Liquid ETF	Other ETFs	52	-1.1%	ICICI Prudential Nifty Bank ETF	Other ETFs	3256	5.8%
Quantum Nifty 50 ETF	Other ETFs	53	-0.8%	SBI Nifty Private Bank ETF	Other ETFs	181	6.0%
ICICI Prudential Gold ETF	Gold ETF	4848	-0.8%	BHARAT Bond ETF- April 2031	Other ETFs	13541	6.3%
LIC MF Nifty 100 ETF	Other ETFs	677	-0.3%	Mirae Asset Nifty 8-13 yr G-Sec ETF	Other ETFs	82	6.6%
Nippon India ETF Nifty SDL Apr 2026 T	Other ETFs	7400	0.3%	Bharat Bond ETF - April 2030	Other ETFs	18761	7.3%
ICICI Prudential Nifty India Consumpt	Other ETFs	50	0.6%	Nippon India ETF Nifty Bank BeES	Other ETFs	6507	7.8%
ICICI Prudential Nifty Bank ETF	Other ETFs	3256	0.9%	SBI Nifty 10 yr Benchmark G-Sec ETF	Other ETFs	2920	9.0%
Nippon India ETF Nifty CPSE Bond Plu	Other ETFs	1649	1.0%	HDFC NIFTY BANK ETF	Other ETFs	2403	9.4%
ICICI Prudential Nifty 5 yr Benchmark	Other ETFs	103	1.6%	Axis Gold ETF	Gold ETF	907	10.9%

Source: AMFI. Internal Research. Not a recommendation. AAUM in Crs ; >50 crs in base period considered.

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