

Trends in Mutual Fund Average AUM: Oct-Dec, 2023

Top Mutual Funds: Average AUM Overview

Average AUM (INR Crs)							
AMC Name	Oct-Dec, 23	Quarterly Change			Yearly Change		
		Jul-Sep,23	Absolute Change	% Chg	Oct-Dec, 22	Absolute Change	% Chg
SBI Mutual Fund	850,632	826,934	23,698	2.87%	712,362	138,270	19.41%
ICICI Prudential Mutual Fund	614,564	581,566	32,998	5.67%	488,081	126,483	25.91%
HDFC Mutual Fund	551,521	524,740	26,781	5.10%	444,796	106,724	23.99%
Nippon India Mutual Fund	377,654	350,564	27,090	7.73%	292,803	84,852	28.98%
Kotak Mahindra Mutual Fund	351,142	333,687	17,455	5.23%	286,600	64,542	22.52%
Aditya Birla Sun Life Mutual Fund	311,509	310,899	610	0.20%	281,717	29,792	10.58%
UTI Mutual Fund	272,945	266,813	6,131	2.30%	240,841	32,104	13.33%
Axis Mutual Fund	262,360	259,795	2,566	0.99%	248,220	14,140	5.70%
Mirae Asset Mutual Fund	147,159	138,918	8,242	5.93%	115,194	31,965	27.75%
DSP Mutual Fund	136,054	130,149	5,905	4.54%	116,096	19,958	17.19%
Tata Mutual Fund	131,622	127,598	4,025	3.15%	94,532	37,091	39.24%
Bandhan Mutual Fund	127,914	124,582	3,332	2.67%	118,899	9,015	7.58%
Edelweiss Mutual Fund	116,928	110,972	5,956	5.37%	93,165	23,763	25.51%
HSBC Mutual Fund	102,039	97,641	4,398	4.50%	85,840	16,199	18.87%

Rising Stars: Mutual Funds with High Growth Rates

Average AUM (INR Crs)				
Top 10 Percentage Gainers in AAUM				
AMC Name	Oct-Dec, 23	Jul-Sep,23	Absolute Change	% Chg
Bajaj Finserv Mutual Fund	6,218	3,924	2,294	58.46%
WhiteOak Capital Mutual Fund	6,311	4,200	2,111	50.27%
quant Mutual Fund	40,675	31,748	8,927	28.12%
360 ONE Mutual Fund	7,630	6,205	1,425	22.96%
Mahindra Manulife Mutual Fund	15,321	12,582	2,739	21.77%
Shriram Mutual Fund	362	302	61	20.16%
JM Financial Mutual Fund	4,584	3,845	739	19.22%
Bank of India Mutual Fund	5,788	4,915	873	17.77%
PPFAS Mutual Fund	53,018	45,608	7,410	16.25%
Navi Mutual Fund	4,149	3,600	550	15.27%



Fund House	Average Corpus in Rs Cr			
	Jul-Sep, 23	Oct-Dec, 23	Abs. Chg.	% Chg
360 ONE Mutual Fund	6205.00	7629.95	1424.95	22.96%
Aditya Birla Sun Life Mutual Fund	310899.07	311509.26	610.19	0.20%
Axis Mutual Fund	259794.59	262360.36	2565.77	0.99%
Bajaj Finserv Mutual Fund	3923.76	6217.63	2293.87	58.46%
Bandhan Mutual Fund	124582.01	127913.85	3331.84	2.67%
Bank of India Mutual Fund	4915.10	5788.29	873.19	17.77%
Baroda BNP Paribas Mutual Fund	31259.97	33176.20	1916.23	6.13%
Canara Robeco Mutual Fund	74915.64	79364.55	4448.91	5.94%
DSP Mutual Fund	130149.04	136054.33	5905.29	4.54%
Edelweiss Mutual Fund	110972.12	116928.01	5955.89	5.37%
Franklin Templeton Mutual Fund	73019.96	78386.51	5366.55	7.35%
Groww Mutual Fund	438.29	478.56	40.26	9.19%
HDFC Mutual Fund	524739.57	551520.52	26780.95	5.10%
Helios Mutual Fund	N.A.	392.20	392.20	-
HSBC Mutual Fund	97641.17	102039.19	4398.01	4.50%
ICICI Prudential Mutual Fund	581566.43	614564.34	32997.91	5.67%
IIFCL Mutual Fund (IDF)	646.13	N.A.	N.A.	-
IL&FS Mutual Fund (IDF)	1511.21	1584.87	73.66	4.87%
Invesco Mutual Fund	57678.52	63627.47	5948.95	10.31%
ITI Mutual Fund	4712.38	5355.45	643.07	13.65%
JM Financial Mutual Fund	3844.92	4583.74	738.81	19.22%
Kotak Mahindra Mutual Fund	333686.97	351142.36	17455.39	5.23%
LIC Mutual Fund	24256.59	26013.73	1757.14	7.24%
Mahindra Manulife Mutual Fund	12581.75	15320.58	2738.84	21.77%
Mirae Asset Mutual Fund	138917.83	147159.44	8241.60	5.93%
Motilal Oswal Mutual Fund	34998.42	38129.60	3131.18	8.95%
Navi Mutual Fund	3599.58	4149.09	549.51	15.27%
Nippon India Mutual Fund	350564.43	377654.17	27089.74	7.73%
NJ Mutual Fund	4469.78	4895.65	425.87	9.53%
Old Bridge Mutual Fund	N.A.	N.A.	N.A.	-
PGIM India Mutual Fund	23548.39	22880.64	-667.75	-2.84%
PPFAS Mutual Fund	45607.59	53017.75	7410.16	16.25%
quant Mutual Fund	31748.28	40675.00	8926.73	28.12%
Quantum Mutual Fund	2024.41	2098.91	74.50	3.68%
Samco Mutual Fund	1268.33	1375.55	107.22	8.45%
SBI Mutual Fund	826933.65	850631.63	23697.98	2.87%
Shriram Mutual Fund	301.58	362.38	60.80	20.16%
Sundaram Mutual Fund	49195.07	51237.95	2042.88	4.15%
Tata Mutual Fund	127597.70	131622.40	4024.71	3.15%
Taurus Mutual Fund	596.92	644.77	47.85	8.02%
Trust Mutual Fund	1184.86	1190.86	6.00	0.51%
Union Mutual Fund	12465.54	13594.80	1129.27	9.06%
UTI Mutual Fund	266813.25	272944.50	6131.25	2.30%
WhiteOak Capital Mutual Fund	4199.51	6310.79	2111.28	50.27%
Zerodha Mutual Fund	N.A.	91.86	91.86	-
Total	4699975.33	4922619.71	222644.38	4.74%

Amount in Rs Cr		
AUM Ranking	Oct-Dec, 23	% share in the Total AUM
SBI Mutual Fund	850631.63	17.28%
ICICI Prudential Mutual Fund	614564.34	12.48%
HDFC Mutual Fund	551520.52	11.20%
Nippon India Mutual Fund	377654.17	7.67%
Kotak Mahindra Mutual Fund	351142.36	7.13%
Aditya Birla Sun Life Mutual Fund	311509.26	6.33%
UTI Mutual Fund	272944.50	5.54%
Axis Mutual Fund	262360.36	5.33%
Mirae Asset Mutual Fund	147159.44	2.99%
DSP Mutual Fund	136054.33	2.76%
Tata Mutual Fund	131622.40	2.67%
Bandhan Mutual Fund	127913.85	2.60%
Edelweiss Mutual Fund	116928.01	2.38%
HSBC Mutual Fund	102039.19	2.07%
Canara Robeco Mutual Fund	79364.55	1.61%
Franklin Templeton Mutual Fund	78386.51	1.59%
Invesco Mutual Fund	63627.47	1.29%
PPFAS Mutual Fund	53017.75	1.08%
Sundaram Mutual Fund	51237.95	1.04%
quant Mutual Fund	40675.00	0.83%
Motilal Oswal Mutual Fund	38129.60	0.77%
Baroda BNP Paribas Mutual Fund	33176.20	0.67%
LIC Mutual Fund	26013.73	0.53%
PGIM India Mutual Fund	22880.64	0.46%
Mahindra Manulife Mutual Fund	15320.58	0.31%
Union Mutual Fund	13594.80	0.28%
360 ONE Mutual Fund	7629.95	0.15%
WhiteOak Capital Mutual Fund	6310.79	0.13%
Bajaj Finserv Mutual Fund	6217.63	0.13%
Bank of India Mutual Fund	5788.29	0.12%
ITI Mutual Fund	5355.45	0.11%
NJ Mutual Fund	4895.65	0.10%
JM Financial Mutual Fund	4583.74	0.09%
Navi Mutual Fund	4149.09	0.08%
Quantum Mutual Fund	2098.91	0.04%
IL&FS Mutual Fund (IDF)	1584.87	0.03%
Samco Mutual Fund	1375.55	0.03%
Trust Mutual Fund	1190.86	0.02%
Taurus Mutual Fund	644.77	0.01%
Groww Mutual Fund	478.56	0.01%
Helios Mutual Fund	392.20	0.01%
Shriram Mutual Fund	362.38	0.01%
Zerodha Mutual Fund	91.86	0.00%
IIFCL Mutual Fund (IDF)	N.A.	-
Old Bridge Mutual Fund	N.A.	-

Amount in Rs Cr	
AUM Growth Absolute	Oct-Dec, 23
ICICI Prudential Mutual Fund	32997.91
Nippon India Mutual Fund	27089.74
HDFC Mutual Fund	26780.95
SBI Mutual Fund	23697.98
Kotak Mahindra Mutual Fund	17455.39
quant Mutual Fund	8926.73
Mirae Asset Mutual Fund	8241.60
PPFAS Mutual Fund	7410.16
UTI Mutual Fund	6131.25
Edelweiss Mutual Fund	5955.89
Invesco Mutual Fund	5948.95
DSP Mutual Fund	5905.29
Franklin Templeton Mutual Fund	5366.55
Canara Robeco Mutual Fund	4448.91
HSBC Mutual Fund	4398.01
Tata Mutual Fund	4024.71
Bandhan Mutual Fund	3331.84
Motilal Oswal Mutual Fund	3131.18
Mahindra Manulife Mutual Fund	2738.84
Axis Mutual Fund	2565.77
Bajaj Finserv Mutual Fund	2293.87
WhiteOak Capital Mutual Fund	2111.28
Sundaram Mutual Fund	2042.88
Baroda BNP Paribas Mutual Fund	1916.23
LIC Mutual Fund	1757.14
360 ONE Mutual Fund	1424.95
Union Mutual Fund	1129.27
Bank of India Mutual Fund	873.19
JM Financial Mutual Fund	738.81
ITI Mutual Fund	643.07
Aditya Birla Sun Life Mutual Fund	610.19
Navi Mutual Fund	549.51
NJ Mutual Fund	425.87
Helios Mutual Fund	392.20
Samco Mutual Fund	107.22
Zerodha Mutual Fund	91.86
Quantum Mutual Fund	74.50
IL&FS Mutual Fund (IDF)	73.66
Shriram Mutual Fund	60.80
Taurus Mutual Fund	47.85
Groww Mutual Fund	40.26
Trust Mutual Fund	6.00
PGIM India Mutual Fund	-667.75
IIFCL Mutual Fund (IDF)	N.A.
Old Bridge Mutual Fund	N.A.

Equity Indices	Close as on 29th Sep-23	Close as on 29th Oct-23	% Change During Jan-Mar 2023
Sensex	65828.41	72240.26	9.74%
Nifty	19638.30	21731.40	10.66%
BSE Small Cap	37562.23	42673.76	13.61%
BSE Midcap	32340.71	36839.22	13.91%

Money Market Benchmark Rates	Jul-Sep, 23	Oct-Dec, 23
Call Rates	6.15-6.82%	6.11-6.85%
1 Month CD	6.65-7.10%	6.97-7.65%
3 Month CD	7.10-7.50%	7.05-7.47%



Fund House	Average Corpus in Rs Cr			
	Oct-Dec, 22	Oct-Dec, 23	Abs. Chg.	% Chg
360 ONE Mutual Fund	4684.08	7629.95	2945.87	62.89%
Aditya Birla Sun Life Mutual Fund	281717.10	311509.26	29792.16	10.58%
Axis Mutual Fund	248220.01	262360.36	14140.36	5.70%
Bajaj Finserv Mutual Fund	0.00	6217.63	6217.63	-
Bandhan Mutual Fund	118898.51	127913.85	9015.34	7.58%
Bank of India Mutual Fund	3362.13	5788.29	2426.16	72.16%
Baroda BNP Paribas Mutual Fund	23743.82	33176.20	9432.38	39.73%
Canara Robeco Mutual Fund	60547.27	79364.55	18817.28	31.08%
DSP Mutual Fund	116096.27	136054.33	19958.05	17.19%
Edelweiss Mutual Fund	93164.55	116928.01	23763.46	25.51%
Franklin Templeton Mutual Fund	63992.18	78386.51	14394.33	22.49%
Groww Mutual Fund	593.02	478.56	-114.46	-19.30%
HDFC Mutual Fund	444796.27	551520.52	106724.25	23.99%
Helios Mutual Fund	0.00	392.20	392.20	-
HSBC Mutual Fund	85839.87	102039.19	16199.31	18.87%
ICICI Prudential Mutual Fund	488080.85	614564.34	126483.49	25.91%
IIFCL Mutual Fund (IDF)	633.96	N.A.	-	-
IL&FS Mutual Fund (IDF)	1454.85	1584.87	130.02	8.94%
Invesco Mutual Fund	45849.80	63627.47	17777.68	38.77%
ITI Mutual Fund	3297.86	5355.45	2057.60	62.39%
JM Financial Mutual Fund	3256.37	4583.74	1327.37	40.76%
Kotak Mahindra Mutual Fund	286599.90	351142.36	64542.46	22.52%
LIC Mutual Fund	21844.40	26013.73	4169.33	19.09%
Mahindra Manulife Mutual Fund	9277.23	15320.58	6043.35	65.14%
Mirae Asset Mutual Fund	115194.28	147159.44	31965.16	27.75%
Motilal Oswal Mutual Fund	30016.19	38129.60	8113.42	27.03%
Navi Mutual Fund	2184.50	4149.09	1964.60	89.93%
Nippon India Mutual Fund	292802.57	377654.17	84851.59	28.98%
NJ Mutual Fund	4769.83	4895.65	125.82	2.64%
PGIM India Mutual Fund	21115.74	22880.64	1764.89	8.36%
PPFAS Mutual Fund	31331.58	53017.75	21686.17	69.22%
quant Mutual Fund	15012.68	40675.00	25662.32	170.94%
Quantum Mutual Fund	1872.16	2098.91	226.76	12.11%
Samco Mutual Fund	734.93	1375.55	640.63	87.17%
SBI Mutual Fund	712362.06	850631.63	138269.57	19.41%
Shriram Mutual Fund	296.35	362.38	66.03	22.28%
Sundaram Mutual Fund	44657.39	51237.95	6580.57	14.74%
Tata Mutual Fund	94531.88	131622.40	37090.53	39.24%
Taurus Mutual Fund	534.98	644.77	109.79	20.52%
Trust Mutual Fund	1097.39	1190.86	93.47	8.52%
Union Mutual Fund	9808.43	13594.80	3786.38	38.60%
UTI Mutual Fund	240840.96	272944.50	32103.54	13.33%
WhiteOak Capital Mutual Fund	1654.98	6310.79	4655.81	281.32%
Zerodha Mutual Fund	0.00	91.86	91.86	-
Total	4026769.16	4922619.71	895850.56	22.25%

AUM Ranking	Amount in Rs Cr	
	Oct-Dec, 23	% YoY Growth
SBI Mutual Fund	850631.63	19.41%
ICICI Prudential Mutual Fund	614564.34	25.91%
HDFC Mutual Fund	551520.52	23.99%
Nippon India Mutual Fund	377654.17	28.98%
Kotak Mahindra Mutual Fund	351142.36	22.52%
Aditya Birla Sun Life Mutual Fund	311509.26	10.58%
UTI Mutual Fund	272944.50	13.33%
Axis Mutual Fund	262360.36	5.70%
Mirae Asset Mutual Fund	147159.44	27.75%
DSP Mutual Fund	136054.33	17.19%
Tata Mutual Fund	131622.40	39.24%
Bandhan Mutual Fund	127913.85	7.58%
Edelweiss Mutual Fund	116928.01	25.51%
HSBC Mutual Fund	102039.19	18.87%
Canara Robeco Mutual Fund	79364.55	31.08%
Franklin Templeton Mutual Fund	78386.51	22.49%
Invesco Mutual Fund	63627.47	38.77%
PPFAS Mutual Fund	53017.75	69.22%
Sundaram Mutual Fund	51237.95	14.74%
quant Mutual Fund	40675.00	170.94%
Motilal Oswal Mutual Fund	38129.60	27.03%
Baroda BNP Paribas Mutual Fund	33176.20	39.73%
LIC Mutual Fund	26013.73	19.09%
PGIM India Mutual Fund	22880.64	8.36%
Mahindra Manulife Mutual Fund	15320.58	65.14%
Union Mutual Fund	13594.80	38.60%
360 ONE Mutual Fund	7629.95	62.89%
WhiteOak Capital Mutual Fund	6310.79	281.32%
Bajaj Finserv Mutual Fund	6217.63	-
Bank of India Mutual Fund	5788.29	72.16%
ITI Mutual Fund	5355.45	62.39%
NJ Mutual Fund	4895.65	2.64%
JM Financial Mutual Fund	4583.74	40.76%
Navi Mutual Fund	4149.09	89.93%
Quantum Mutual Fund	2098.91	12.11%
IL&FS Mutual Fund (IDF)	1584.87	8.94%
Samco Mutual Fund	1375.55	87.17%
Trust Mutual Fund	1190.86	8.52%
Taurus Mutual Fund	644.77	20.52%
Groww Mutual Fund	478.56	-19.30%
Helios Mutual Fund	392.20	-
Shriram Mutual Fund	362.38	22.28%
Zerodha Mutual Fund	91.86	-
IIFCL Mutual Fund (IDF)	N.A.	-

AUM Growth Absolute	Amount in Rs Cr
	Oct-Dec, 23
SBI Mutual Fund	138269.57
ICICI Prudential Mutual Fund	126483.49
HDFC Mutual Fund	106724.25
Nippon India Mutual Fund	84851.59
Kotak Mahindra Mutual Fund	64542.46
Tata Mutual Fund	37090.53
UTI Mutual Fund	32103.54
Mirae Asset Mutual Fund	31965.16
Aditya Birla Sun Life Mutual Fund	29792.16
quant Mutual Fund	25662.32
Edelweiss Mutual Fund	23763.46
PPFAS Mutual Fund	21686.17
DSP Mutual Fund	19958.05
Canara Robeco Mutual Fund	18817.28
Invesco Mutual Fund	17777.68
HSBC Mutual Fund	16199.31
Franklin Templeton Mutual Fund	14394.33
Axis Mutual Fund	14140.36
Baroda BNP Paribas Mutual Fund	9432.38
Bandhan Mutual Fund	9015.34
Motilal Oswal Mutual Fund	8113.42
Sundaram Mutual Fund	6580.57
Bajaj Finserv Mutual Fund	6217.63
Mahindra Manulife Mutual Fund	6043.35
WhiteOak Capital Mutual Fund	4655.81
LIC Mutual Fund	4169.33
Union Mutual Fund	3786.38
360 ONE Mutual Fund	2945.87
Bank of India Mutual Fund	2426.16
ITI Mutual Fund	2057.60
Navi Mutual Fund	1964.60
PGIM India Mutual Fund	1764.89
JM Financial Mutual Fund	1327.37
Samco Mutual Fund	640.63
Helios Mutual Fund	392.20
Quantum Mutual Fund	226.76
IL&FS Mutual Fund (IDF)	130.02
NJ Mutual Fund	125.82
Taurus Mutual Fund	109.79
Trust Mutual Fund	93.47
Zerodha Mutual Fund	91.86
Shriram Mutual Fund	66.03
Groww Mutual Fund	-114.46
IIFCL Mutual Fund (IDF)	-