

Fund House	Average Corpus in Rs Cr			
	Jan-Mar,24	Apr-Jun,24	Abs. Chg.	% Chg
360 ONE Mutual Fund	9037.40	10342.73	1305.32	14.44%
Aditya Birla Sun Life Mutual Fund	331709.14	352542.24	20833.09	6.28%
Axis Mutual Fund	274265.28	291966.75	17701.47	6.45%
Bajaj Finserv Mutual Fund	8708.41	11136.41	2428.00	27.88%
Bandhan Mutual Fund	137193.32	144804.59	7611.27	5.55%
Bank of India Mutual Fund	6554.91	7950.29	1395.38	21.29%
Baroda BNP Paribas Mutual Fund	35646.46	38502.23	2855.77	8.01%
Canara Robeco Mutual Fund	87069.50	94684.69	7615.18	8.75%
DSP Mutual Fund	148063.37	156422.00	8358.63	5.65%
Edelweiss Mutual Fund	125125.39	131888.60	6763.21	5.41%
Franklin Templeton Mutual Fund	87897.02	95338.85	7441.83	8.47%
Groww Mutual Fund	658.50	788.08	129.58	19.68%
HDFC Mutual Fund	612904.94	671582.76	58677.83	9.57%
Helios Mutual Fund	1042.79	1626.54	583.76	55.98%
HSBC Mutual Fund	109825.43	116865.82	7040.39	6.41%
ICICI Prudential Mutual Fund	683095.93	747395.65	64299.72	9.41%
IL&FS Mutual Fund (IDF)	1616.58	1039.59	-576.99	-35.69%
Invesco Mutual Fund	74314.38	83562.27	9247.89	12.44%
ITI Mutual Fund	6396.16	7406.10	1009.94	15.79%
JM Financial Mutual Fund	5819.13	7799.20	1980.06	34.03%
Kotak Mahindra Mutual Fund	381045.82	418506.72	37460.90	9.83%
LIC Mutual Fund	30170.83	31760.67	1589.85	5.27%
Mahindra Manulife Mutual Fund	19091.98	22564.81	3472.83	18.19%
Mirae Asset Mutual Fund	161740.88	171381.76	9640.87	5.96%
Motilal Oswal Mutual Fund	45993.98	53691.55	7697.57	16.74%
Navi Mutual Fund	4944.33	5762.16	817.83	16.54%
Nippon India Mutual Fund	431308.02	483791.37	52483.35	12.17%
NJ Mutual Fund	5540.35	5894.62	354.27	6.39%
Old Bridge Mutual Fund	128.15	353.71	225.56	176.01%
PGIM India Mutual Fund	23240.17	24028.52	788.35	3.39%
PPFAS Mutual Fund	64295.80	74854.03	10558.24	16.42%
quant Mutual Fund	58934.10	81204.38	22270.28	37.79%
Quantum Mutual Fund	2254.98	2365.63	110.65	4.91%
Samco Mutual Fund	2137.65	2256.45	118.79	5.56%
SBI Mutual Fund	914365.30	988255.97	73890.67	8.08%
Shriram Mutual Fund	445.26	593.73	148.47	33.34%
Sundaram Mutual Fund	56666.82	60751.38	4084.56	7.21%
Tata Mutual Fund	147169.66	153634.27	6464.61	4.39%
Taurus Mutual Fund	739.27	800.15	60.88	8.23%
Trust Mutual Fund	1124.52	1401.42	276.90	24.62%
Union Mutual Fund	14674.66	16111.46	1436.80	9.79%
UTI Mutual Fund	290880.85	310696.93	19816.09	6.81%
WhiteOak Capital Mutual Fund	8794.84	10680.44	1885.59	21.44%
Zerodha Mutual Fund	539.61	1578.20	1038.59	192.47%
Total	5413171.86	5896565.68	483393.82	8.93%

Equity Indices	28th Mar-24	28th Jun-24	Mar 2024
Sensex	73651.35	79032.73	7.31%
Nifty	22326.90	24010.60	7.54%
BSE Small Cap	43166.34	52130.41	20.77%
BSE Midcap	39322.12	46158.35	17.39%

AUM Ranking	Amount in Rs Cr	
	Apr-Jun,24	% share in the Total AUM
SBI Mutual Fund	988255.97	16.76%
ICICI Prudential Mutual Fund	747395.65	12.68%
HDFC Mutual Fund	671582.76	11.39%
Nippon India Mutual Fund	483791.37	8.20%
Kotak Mahindra Mutual Fund	418506.72	7.10%
Aditya Birla Sun Life Mutual Fund	352542.24	5.98%
UTI Mutual Fund	310696.93	5.27%
Axis Mutual Fund	291966.75	4.95%
Mirae Asset Mutual Fund	171381.76	2.91%
DSP Mutual Fund	156422.00	2.65%
Tata Mutual Fund	153634.27	2.61%
Bandhan Mutual Fund	144804.59	2.46%
Edelweiss Mutual Fund	131888.60	2.24%
HSBC Mutual Fund	116865.82	1.98%
Franklin Templeton Mutual Fund	95338.85	1.62%
Canara Robeco Mutual Fund	94684.69	1.61%
Invesco Mutual Fund	83562.27	1.42%
quant Mutual Fund	81204.38	1.38%
PPFAS Mutual Fund	74854.03	1.27%
Sundaram Mutual Fund	60751.38	1.03%
Motilal Oswal Mutual Fund	53691.55	0.91%
Baroda BNP Paribas Mutual Fund	38502.23	0.65%
LIC Mutual Fund	31760.67	0.54%
PGIM India Mutual Fund	24028.52	0.41%
Mahindra Manulife Mutual Fund	22564.81	0.38%
Union Mutual Fund	16111.46	0.27%
Bajaj Finserv Mutual Fund	11136.41	0.19%
WhiteOak Capital Mutual Fund	10680.44	0.18%
360 ONE Mutual Fund	10342.73	0.18%
Bank of India Mutual Fund	7950.29	0.13%
JM Financial Mutual Fund	7799.20	0.13%
ITI Mutual Fund	7406.10	0.13%
NJ Mutual Fund	5894.62	0.10%
Navi Mutual Fund	5762.16	0.10%
Quantum Mutual Fund	2365.63	0.04%
Samco Mutual Fund	2256.45	0.04%
Helios Mutual Fund	1626.54	0.03%
Zerodha Mutual Fund	1578.20	0.03%
Trust Mutual Fund	1401.42	0.02%
IL&FS Mutual Fund (IDF)	1039.59	0.02%
Taurus Mutual Fund	800.15	0.01%
Groww Mutual Fund	788.08	0.01%
Shriram Mutual Fund	593.73	0.01%
Old Bridge Mutual Fund	353.71	0.01%

Money Market Benchmark Rates	Jan-Mar, 24	Apr-Jun, 24
Call Rates	6.10-7.63%	6.44-6.85%
1 Month CD	6.99-8.10%	6.80-7.25%
3 Month CD	7.30-7.85%	7.04-7.50%

AUM Growth Absolute	Amount in Rs Cr	
	Apr-Jun,24	% share in the Total AUM
SBI Mutual Fund	73890.67	16.76%
ICICI Prudential Mutual Fund	64299.72	12.68%
HDFC Mutual Fund	58677.83	11.39%
Nippon India Mutual Fund	52483.35	8.20%
Kotak Mahindra Mutual Fund	37460.90	7.10%
quant Mutual Fund	22270.28	5.98%
Aditya Birla Sun Life Mutual Fund	20833.09	5.27%
UTI Mutual Fund	19816.09	4.95%
Axis Mutual Fund	17701.47	2.91%
PPFAS Mutual Fund	10558.24	2.65%
Mirae Asset Mutual Fund	9640.87	2.61%
Invesco Mutual Fund	9247.89	2.46%
DSP Mutual Fund	8358.63	2.24%
Motilal Oswal Mutual Fund	7697.57	1.98%
Canara Robeco Mutual Fund	7615.18	1.62%
Bandhan Mutual Fund	7611.27	1.61%
Franklin Templeton Mutual Fund	7441.83	1.42%
HSBC Mutual Fund	7040.39	1.38%
Edelweiss Mutual Fund	6763.21	1.27%
Tata Mutual Fund	6464.61	1.03%
Sundaram Mutual Fund	4084.56	0.91%
Mahindra Manulife Mutual Fund	3472.83	0.65%
Baroda BNP Paribas Mutual Fund	2855.77	0.54%
Bajaj Finserv Mutual Fund	2428.00	0.38%
JM Financial Mutual Fund	1980.06	0.38%
WhiteOak Capital Mutual Fund	1885.59	0.27%
LIC Mutual Fund	1589.85	0.19%
Union Mutual Fund	1436.80	0.18%
Bank of India Mutual Fund	1395.38	0.18%
360 ONE Mutual Fund	1305.32	0.13%
Zerodha Mutual Fund	1038.59	0.13%
ITI Mutual Fund	1009.94	0.13%
Navi Mutual Fund	817.83	0.10%
PGIM India Mutual Fund	788.35	0.10%
Helios Mutual Fund	583.76	0.04%
NJ Mutual Fund	354.27	0.04%
Trust Mutual Fund	276.90	0.03%
Old Bridge Mutual Fund	225.56	0.03%
Shriram Mutual Fund	148.47	0.02%
Groww Mutual Fund	129.58	0.02%
Samco Mutual Fund	118.79	0.01%
Quantum Mutual Fund	110.65	0.01%
Taurus Mutual Fund	60.88	0.01%
IL&FS Mutual Fund (IDF)	-576.99	-0.01%