

**Statistics for Fund Management activities in GIFT IFSC as on
September 30, 2024**

Number of Fund Management Entities (FMEs) and Funds

Particulars	As on Jun 30, 2024	As on Sep 30, 2024
FMEs	116*	128*
Funds	143	168

*Excluding in-principle approvals

Investments by Fund Management Schemes at GIFT IFSC as on Sep 30, 2024

Particulars	No. of Schemes Registered	In USD Mn					Complaints/ Legal Disputes outstanding
		Total Commitments raised	Total funds raised	Investments into India	Investments made in Foreign Jurisdiction	Total Investments made	
				(A)	(B)	(A+B)*	
Venture Capital Schemes (including Angel Schemes)	11	191.6	37.28	19.9	8.8	28.7	0
Category I and II AIFs	57	7988.62	3328.21	2815.59	195.99	3011.59	0
Category III AIFs	100	3954.19	2215.75	1460.97	110.93	1571.90	0
Total	168	12134.41	5581.24	4296.46	315.72	4612.18	0

*Excluding the exposure towards derivatives contracts. In the case of fund of fund, cash maintained, and expenses incurred by the master fund are also excluded. This reflects the investments made by the FMEs as on the end of the quarter, excluding exposure towards derivative contracts, cash equivalents, etc. In the case of schemes which are in the nature of fund of funds, cash maintained, and expenses incurred by the master fund are also excluded. The cumulative investments made as at the end of quarter stand at USD 5148.01 million.

Portfolio Management Services (PMS) as on Sep 30, 2024

Type of Services	AUM (in USD Mn)
Discretionary & Non- Discretionary PMS	990.13
Advisory Services	648.46
Total	1638.60