



Monthly Report for the month of November 2020

(Rs. in Crore)

Sr	Scheme Name	No. of Schemes as on November 30, 2020	No. of Folios as on November 30, 2020	Funds Mobilized for the month of November 2020	Repurchase/ Redemption for the month of November 2020	Net Inflow (+ve)/Outflow (-ve) for the month of November 2020	Net Assets Under Management as on November 30, 2020	Average Net Assets Under Management for the month November 2020
A	Open ended Schemes							
I	Income/Debt Oriented Schemes							
1	Overnight Fund	30	1,16,364	1,60,012.40	1,75,560.14	-15,547.73	57,514.61	78,033.49
2	Liquid Fund	38	21,64,701	2,37,552.95	2,45,968.10	-8,415.15	3,75,646.62	4,07,660.90
3	Ultra Short Duration Fund	29	7,33,257	17,836.95	12,462.61	5,374.35	1,04,930.96	1,02,225.90
4	Low Duration Fund	26	11,34,891	41,974.88	14,866.92	27,107.96	1,50,945.44	1,36,805.30
5	Money Market Fund	20	4,58,938	24,238.50	21,250.11	2,988.39	99,003.22	99,073.86
6	Short Duration Fund	26	6,12,061	16,676.09	3,582.42	13,093.67	1,53,019.41	1,45,335.14
7	Medium Duration Fund	19	2,91,821	2,065.81	304.77	1,761.05	27,375.56	26,493.89
8	Medium to Long Duration Fund	14	1,21,753	278.33	145.95	132.38	11,980.95	11,869.16
9	Long Duration Fund	2	30,569	30.60	12.14	18.46	2,516.95	2,495.12
10	Dynamic Bond Fund	27	2,86,866	1,152.04	312.05	839.98	25,061.81	24,601.80
11	Corporate Bond Fund	20	6,39,905	14,124.34	3,031.21	11,093.14	1,49,604.32	1,42,516.39
12	Credit Risk Fund	22	3,72,020	400.79	416.18	-15.39	28,545.08	28,397.68
13	Banking and PSU Fund	21	3,58,114	10,009.03	6,134.29	3,874.75	1,23,449.38	1,20,774.13
14	Gilt Fund	21	2,17,987	1,577.11	1,471.49	105.62	20,301.89	20,279.49
15	Gilt Fund with 10 year constant duration	4	57,593	105.73	34.07	71.66	1,525.17	1,493.64
16	Floater Fund	8	2,04,728	6,385.86	3,885.14	2,500.72	55,707.61	54,349.01
	Sub Total - I (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16)	327	78,01,568	5,34,421.41	4,89,437.57	44,983.84	13,87,128.99	14,02,404.89
II	Growth/Equity Oriented Schemes							
17	Multi Cap Fund	35	94,95,460	2,470.51	5,312.60	-2,842.08	1,60,052.72	1,55,720.57
18	Large Cap Fund	31	1,03,16,712	2,639.07	5,928.25	-3,289.18	1,63,104.47	1,60,127.21
19	Large & Mid Cap Fund	28	48,34,111	1,341.83	1,956.99	-615.16	66,391.81	64,156.82
20	Mid Cap Fund	26	64,41,713	1,798.30	3,115.44	-1,317.15	1,00,696.95	95,865.62
21	Small Cap Fund	23	49,59,637	1,057.27	2,088.50	-1,031.23	59,209.51	56,296.50
22	Dividend Yield Fund	6	4,48,580	18.65	89.00	-70.35	4,409.67	4,292.74
23	Value Fund/Contra Fund	17	38,86,059	596.71	1,919.84	-1,323.13	56,573.11	55,273.30
24	Focused Fund	25	37,53,444	1,454.17	2,091.54	-637.37	60,524.69	58,604.06
25	Sectoral/Thematic Funds	98	70,29,274	1,928.51	2,916.16	-987.66	75,594.14	73,033.46
26	ELSS	42	1,23,85,407	890.80	1,694.86	-804.06	1,10,953.33	1,07,404.67
	Sub Total - II (17+18+19+20+21+22+23+24+25+26)	331	6,35,50,397	14,195.82	27,113.18	-12,917.36	8,57,510.40	8,30,774.96
III	Hybrid Schemes							
27	Conservative Hybrid Fund	22	3,77,917	371.39	231.53	139.85	11,826.39	11,602.23
28	Balanced Hybrid Fund/Aggressive Hybrid Fund	33	49,18,476	997.95	4,729.08	-3,731.14	1,18,310.28	1,16,688.45
29	Dynamic Asset Allocation/Balanced Advantage	23	26,74,916	2,041.73	2,775.38	-733.65	94,088.57	93,038.14
30	Multi Asset Allocation	10	7,21,631	300.94	479.35	-178.40	13,533.39	13,827.31
31	Arbitrage Fund	27	3,97,903	2,913.32	3,252.02	-338.70	62,781.38	68,680.17
32	Equity Savings	23	2,98,466	104.36	511.50	-407.15	10,032.18	10,231.69
	Sub Total - III (27+28+29+30+31+32)	138	93,89,309	6,729.68	11,978.87	-5,249.18	3,10,572.19	3,14,067.99
IV	Solution Oriented Schemes							
33	Retirement Fund	24	25,46,069	150.68	144.77	5.92	11,407.89	11,140.49
34	Childrens Fund	10	28,90,935	56.06	47.34	8.72	9,866.12	9,621.71
	Sub Total - IV (33+34)	34	54,37,004	206.74	192.11	14.64	21,274.01	20,762.21
V	Other Schemes							
35	Index Funds	37	7,75,616	712.57	935.15	-222.58	14,301.16	13,991.96
36	GOLD ETF	11	8,38,149	475.80	616.89	-141.09	13,239.88	13,788.94
37	Other ETFs	88	32,48,481	9,040.94	8,399.94	641.00	2,33,668.70	2,26,083.60
38	Fund of funds investing overseas	29	4,64,020	595.95	184.48	411.46	7,641.98	7,390.69
	Sub Total - V (35+36+37+38)	165	53,26,266	10,825.26	10,136.46	688.80	2,68,851.72	2,61,255.19
	Total A-Open ended Schemes	995	9,15,04,544	5,66,378.91	5,38,858.18	27,520.73	28,45,337.30	28,29,265.24
B	Close Ended Schemes							
I	Income/Debt Oriented Schemes							
i	Fixed Term Plan	582	5,21,582	-	234.58	-234.58	1,18,458.77	1,18,259.18
ii	Capital Protection Oriented Schemes	22	59,827	-	-	-	2,628.95	2,612.00
iii	Infrastructure Debt Fund	9	89	-	-	-	2,328.02	2,324.63
iv	Other Debt	9	18,947	-	-	-	779.43	791.54
	Sub Total (i+ii+iii+iv)	622	6,00,445	-	234.58	-234.58	1,24,195.16	1,23,987.35
II	Growth/Equity Oriented Schemes							
i	ELSS	25	4,57,228	-	33.90	-33.90	4,438.91	4,292.49
ii	Others	73	11,13,484	-	52.74	-52.74	26,547.90	25,487.99
	Sub Total (i+ii)	98	15,70,712	-	86.64	-86.64	30,986.82	29,780.48
III	Other Schemes							
		-	-	-	-	-	-	-
	Total B -Close ended Schemes	720	21,71,157	-	321.22	-321.22	1,55,181.97	1,53,767.83
C	Interval Schemes							
I	Income/Debt Oriented Schemes	23	3,632	0.002	5.37	-5.37	385.14	386.99
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-
	Total C Interval Schemes	23	3,632	0.002	5.37	-5.37	385.14	386.99
	Grand Total	1,738	9,36,79,333	5,66,378.92	5,39,184.77	27,194.15	30,00,904.42	29,83,420.06
	Fund of Funds Scheme (Domestic) **	## 50	10,15,460	1,299.00	599.80	699.20	21,934.62	21,486.17

Released on 08-Dec-2020

Note : ** Data in respect Fund of Funds Domestic is shown for information only. The same is included in the respective underlying schemes.

One new scheme launched Mirae Asset ESG Sector Leaders Fund of Fund



NEW SCHEMES LAUNCHED DURING NOVEMBER 2020 (ALLOTMENT COMPLETED)

(Rs. in Crore)

	Open End		Close End		Total	
	No. of Schemes	Funds mobilized	No. of Schemes	Funds mobilized	No. of Schemes	Funds mobilized
A. Growth/ Equity Oriented Schemes						
Focused Fund	1	154	-	-	1	154
Sectoral/Thematic Funds	1	15	-	-	1	15
Subtotal "A"	2	169	-	-	2	169
B. Other Schemes						
Other ETFs	2	1,085	-	-	2	1,085
Subtotal "B"	2	1,085	-	-	2	1,085
Total A + B	4	1,254	-	-	4	1,254

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Growth/ Equity Oriented Schemes	
Focused Fund	Mahindra Manulife Focused Equity Yojana
Sectoral/Thematic Funds	quant ESG Equity Fund
B. Other Schemes	
Other ETFs	Axis Banking ETF and NIPPON INDIA ETF NIFTY CPSE BOND PLUS SDL - 2024 MATURITY