



Monthly Report for the month of April 2021

(Rs. in Crore)

Sr	Scheme Name	No. of Schemes as on April 30, 2021	No. of Folios as on April 30, 2021	Funds Mobilized for the month of April 2021 (INR in crore)	Repurchase/Redemption for the month of April 2021 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of April 2021 (INR in crore)	Net Assets Under Management as on April 30, 2021 (INR in crore)	Average Net Assets Under Management for the month of April 2021 (INR in crore)	No. of segregated portfolios created as on April 30, 2021	Net Assets Under Management in segregated portfolio as on April 30, 2021 (INR in crore)
A	Open ended Schemes									
I	Income/Debt Oriented Schemes									
i	Overnight Fund	30	1,25,483	2,36,895.02	2,18,402.94	18,492.07	89,727.38	91,267.45	-	-
ii	Liquid Fund	39	21,76,989	2,52,669.62	2,11,162.15	41,507.47	3,79,465.50	3,93,985.42	-	-
iii	Ultra Short Duration Fund	27	6,44,885	24,494.33	15,575.81	8,918.52	96,027.49	96,197.60	-	-
iv	Low Duration Fund	24	11,74,999	31,210.41	21,888.36	9,322.05	1,38,670.63	1,33,133.75	2	11.92
v	Money Market Fund	18	4,89,845	39,475.79	19,189.17	20,286.62	1,10,401.40	1,04,074.80	-	-
vi	Short Duration Fund	26	6,40,697	7,197.07	5,950.55	1,246.52	1,42,607.64	1,41,062.97	1	11.24
vii	Medium Duration Fund	15	2,84,745	1,249.57	909.93	339.64	30,529.33	30,158.08	6	327.40
viii	Medium to Long Duration Fund	13	1,24,084	329.13	229.84	99.30	10,572.94	10,427.20	1	15.55
ix	Long Duration Fund	2	29,376	33.45	27.01	6.44	2,602.37	2,584.42	-	-
x	Dynamic Bond Fund	25	2,62,088	377.76	2,480.77	-2,103.01	24,195.02	24,794.62	2	128.64
xi	Corporate Bond Fund	21	7,20,080	6,175.69	8,056.05	-1,880.36	1,59,433.22	1,59,712.82	-	-
xii	Credit Risk Fund	16	2,87,615	326.91	484.27	-157.36	25,385.19	25,351.30	8	228.32
xiii	Banking and PSU Fund	22	3,82,666	3,457.39	3,608.30	-150.91	1,20,217.63	1,19,430.99	-	-
xiv	Gilt Fund	21	2,10,495	2,301.24	654.13	1,647.11	18,038.31	17,827.00	-	-
xv	Gilt Fund with 10 year constant duration	4	56,276	30.41	52.70	-22.30	1,494.02	1,498.54	-	-
xvi	Floater Fund	10	2,53,438	8,486.37	5,134.69	3,351.68	69,182.81	66,683.89	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	313	78,63,761	6,14,710.15	5,13,806.67	1,00,903.48	14,18,550.89	14,18,370.85	20	723.07
II	Growth/Equity Oriented Schemes									
i	Multi Cap Fund	10	14,05,277	347.55	505.25	-157.70	19,846.35	19,738.07	-	-
ii	Large Cap Fund	32	1,06,63,232	3,614.58	3,289.64	324.94	1,78,102.38	1,77,617.80	-	-
iii	Large & Mid Cap Fund	28	50,87,349	1,795.53	1,087.68	707.85	77,948.66	76,694.26	-	-
iv	Mid Cap Fund	27	67,71,333	2,906.38	1,948.22	958.17	1,18,825.34	1,16,825.19	-	-
v	Small Cap Fund	24	51,30,378	1,711.16	1,527.19	183.96	72,796.60	70,777.40	-	-
vi	Dividend Yield Fund	7	5,02,342	69.39	72.39	-3.00	6,802.73	6,752.16	-	-
vii	Value Fund/Contra Fund	18	37,40,998	783.00	1,456.77	-673.77	61,305.28	61,008.82	-	-
viii	Focused Fund	25	39,71,342	1,943.02	1,674.98	268.04	69,437.98	68,633.94	-	-
ix	Sectoral/Thematic Funds	107	80,25,092	4,182.09	2,476.94	1,705.14	1,01,440.79	99,622.52	-	-
x	ELSS	42	1,26,63,169	1,374.63	1,511.37	-136.74	1,25,377.01	1,24,789.67	-	-
xi	Flexi Cap Fund	25	84,44,409	3,349.77	3,089.30	260.46	1,59,479.51	1,58,484.39	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	345	6,64,04,921	22,077.10	18,639.73	3,437.37	9,91,362.64	9,80,944.22	-	-
III	Hybrid Schemes									
i	Conservative Hybrid Fund	21	3,83,572	369.70	185.64	184.06	13,179.69	13,016.60	2	42.97
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	34	47,56,872	1,947.41	2,449.10	-501.69	1,23,388.51	1,23,024.24	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	24	28,74,582	3,196.67	1,496.35	1,700.32	1,09,394.19	1,09,808.80	-	-
iv	Multi Asset Allocation Fund	10	7,20,915	325.31	299.61	25.70	14,710.69	15,664.52	-	-
v	Arbitrage Fund	27	5,12,165	10,907.56	3,662.41	7,245.15	81,386.95	85,965.56	-	-
vi	Equity Savings Fund	23	2,89,439	225.21	237.44	-12.23	9,771.39	10,058.40	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	139	95,37,545	16,971.85	8,330.53	8,641.32	3,51,831.42	3,57,538.13	6	78.11
IV	Solution Oriented Schemes									
i	Retirement Fund	25	26,29,585	156.37	122.96	33.41	13,686.19	13,568.50	-	-
ii	Childrens Fund	10	28,82,643	61.87	37.22	24.65	10,903.30	10,800.52	-	-
	Sub Total - IV (i+ii)	35	55,12,228	218.24	160.19	58.06	24,589.49	24,369.02	-	-
V	Other Schemes									
i	Index Funds	46	10,92,882	1,969.61	802.06	1,167.55	20,426.01	19,714.39	-	-
ii	GOLD ETF	11	15,13,531	686.08	5.93	680.15	15,628.66	15,192.17	-	-
iii	Other ETFs	93	45,08,088	7,102.99	4,566.30	2,536.70	2,77,570.85	2,74,939.03	-	-
iv	Fund of funds investing overseas	35	7,29,914	867.89	172.55	695.34	13,989.15	13,440.85	-	-
	Sub Total - V (i+ii+iii+iv)	185	78,44,415	10,626.58	5,546.84	5,079.74	3,27,614.66	3,23,286.45	-	-
	Total A-Open ended Schemes	1,017	97,16,82,870	6,64,603.92	5,46,483.96	1,18,119.96	31,13,949.09	31,04,508.67	26	801.18
B	Close Ended Schemes									
I	Income/Debt Oriented Schemes									
i	Fixed Term Plan	519	3,46,196	93.97	22,496.79	-22,402.82	99,124.19	1,12,540.13	-	-
ii	Capital Protection Oriented Schemes	18	37,904	-	740.84	-740.84	1,857.57	2,095.87	-	-
iii	Infrastructure Debt Fund	8	80	-	319.00	-319.00	1,944.23	1,930.00	-	-
iv	Other Debt Scheme	5	16,022	-	96.28	-96.28	637.06	697.72	-	-
	Sub Total (i+ii+iii+iv)	550	4,00,202	93.97	23,652.91	-23,558.94	1,03,563.05	1,17,263.72	-	-
II	Growth/Equity Oriented Schemes									
i	ELSS	25	4,24,514	-	154.59	-154.59	4,571.41	4,589.15	-	-
ii	Other Equity Schemes	47	5,77,727	0.004	1,499.66	-1,499.65	15,750.94	16,025.04	-	-
	Sub Total (i+ii)	72	10,02,241	0.004	1,654.25	-1,654.25	20,322.35	20,614.19	-	-
III	Other Schemes									
	Sub Total (i+ii+iii)	-	-	-	-	-	-	-	-	-
	Total B - Close ended Schemes	622	14,02,443	93.97	25,307.16	-25,213.19	1,23,885.40	1,37,877.91	-	-
C	Interval Schemes									
I	Income/Debt Oriented Schemes									
	Sub Total (i)	21	3,396	0.01	0.34	-0.33	150.59	150.56	-	-
II	Growth/Equity Oriented Schemes									
	Sub Total (ii)	-	-	-	-	-	-	-	-	-
III	Other Schemes									
	Sub Total (iii)	-	-	-	-	-	-	-	-	-
	Total C Interval Schemes	21	3,396	0.01	0.34	-0.33	150.59	150.56	-	-
	Grand Total	1,660	9,85,68,709	6,64,697.90	5,71,791.46	92,906.45	32,37,985.09	32,42,537.14	26	801.18
	Fund of Funds Scheme (Domestic) **	## 55	11,94,449	1,417.18	429.80	987.38	29,064.41	28,331.21	-	-

Released on 11-May-2021

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 - ICICI Prudential Nifty Low Vol 30 ETF FOF



NEW SCHEMES LAUNCHED DURING APRIL 2021 (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. Income/Debt Oriented Schemes						
Liquid Fund	1	329	-	-	1	329
Fixed Term Plan	-	-	1	94	1	94
Subtotal "A"	1	329	1	94	2	423
B. Growth/ Equity Oriented Schemes						
Sectoral/Thematic Funds	1	35	-	-	1	35
Subtotal "B"	1	35	-	-	1	35
C. Other Schemes						
Index Funds	2	52			2	52
Other ETFs	1	30	-	-	1	30
Subtotal "C"	3	82	-	-	3	82
Total A + B + C	5	446	1	94	6	540

***NEW SCHEMES LAUNCHED :**

A. Income/Debt Oriented Schemes	
Liquid Fund	TRUSTMF Liquid Fund
Fixed Term Plan	SBI Fixed Maturity Plan(FMP)-Series 43 (1616 Days)
B. Growth/ Equity Oriented Schemes	
Sectoral/Thematic Funds	quant Quantamental Fund
C. Other Schemes	
Index Funds	Aditya Birla Sun Life Nifty Midcap 150 Index Fund, Aditya Birla Sun Life Nifty Smallcap 50 Index Fund
Other ETFs	NIPPON INDIA ETF 5 YEAR GILT