



Monthly Report for the month of April 2022

Sr	Scheme Name	No. of Schemes as on April 30, 2022	No. of Folios as on April 30, 2022	Funds Mobilized for the month of April 2022 (INR in crore)	Repurchase/Redemption for the month of April 2022 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of April 2022 (INR in crore)	Net Assets Under Management as on April 30, 2022 (INR in crore)	Average Net Assets Under Management for the month of April 2022 (INR in crore)	No. of segregated portfolios created as on April 30, 2022	Net Assets Under Management in segregated portfolio as on April 30, 2022 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	30	5,65,194	3,58,918.94	3,54,790.88	4,128.06	1,07,527.71	1,15,814.35	-	-
ii	Liquid Fund	37	17,51,319	2,81,205.29	2,52,474.30	28,730.99	3,75,793.29	4,01,172.36	-	-
iii	Ultra Short Duration Fund	27	6,19,228	30,924.13	15,834.65	15,089.47	1,03,319.54	1,00,231.93	-	-
iv	Low Duration Fund	22	10,45,333	16,269.20	14,777.29	1,491.90	1,14,526.51	1,17,328.88	1	-
v	Money Market Fund	20	4,14,834	36,779.64	20,585.90	16,193.75	1,30,773.58	1,26,408.12	-	-
vi	Short Duration Fund	25	5,69,283	3,895.00	8,347.00	-4,452.00	1,11,444.94	1,15,062.03	-	-
vii	Medium Duration Fund	16	2,78,064	399.46	1,762.96	-1,363.50	31,496.18	32,311.75	4	130.40
viii	Medium to Long Duration Fund	13	1,14,730	151.95	561.72	-409.76	9,574.14	9,926.55	-	-
ix	Long Duration Fund	2	24,307	52.07	25.42	26.64	2,517.55	2,500.64	-	-
x	Dynamic Bond Fund	25	2,30,463	265.69	462.38	-196.69	25,007.50	25,079.53	1	50.01
xi	Corporate Bond Fund	21	6,55,144	3,595.13	6,147.90	-2,552.76	1,27,297.16	1,28,001.90	-	-
xii	Credit Risk Fund	15	2,69,097	289.47	572.59	-283.12	27,444.43	27,603.51	4	66.25
xiii	Banking and PSU Fund	22	3,27,456	867.55	3,963.83	-3,096.28	90,239.97	91,967.19	-	-
xiv	Gilt Fund	21	1,76,768	529.47	635.84	-106.37	15,031.90	15,202.20	-	-
xv	Gilt Fund with 10 year constant duration	4	43,980	78.63	40.78	37.85	1,281.13	1,258.64	-	-
xvi	Floater Fund	12	2,58,609	9,385.01	7,866.59	1,518.42	82,301.20	81,439.28	-	-
	Sub Total - I (+i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	312	73,43,809	7,43,606.63	6,88,850.02	54,756.60	13,55,576.72	13,91,308.85	10	246.66
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	14	31,96,257	1,864.26	523.90	1,340.36	55,626.81	56,094.19	-	-
ii	Large Cap Fund	31	1,25,33,497	3,875.20	2,616.24	1,258.96	2,23,072.25	2,27,595.61	-	-
iii	Large & Mid Cap Fund	27	68,45,348	3,011.66	962.14	2,049.52	1,10,943.13	1,11,948.34	-	-
iv	Mid Cap Fund	26	88,54,201	3,125.14	1,575.45	1,549.69	1,62,311.32	1,63,298.43	-	-
v	Small Cap Fund	24	81,00,585	3,063.63	1,346.95	1,716.68	1,09,704.62	1,10,550.86	-	-
vi	Dividend Yield Fund	8	5,72,644	179.25	85.19	94.06	9,768.91	9,953.70	-	-
vii	Value Fund/Contra Fund	22	40,61,202	1,447.57	703.20	744.37	79,447.27	80,512.45	-	-
viii	Focused Fund	26	51,17,009	2,212.17	934.51	1,277.66	96,174.99	97,994.65	-	-
ix	Sectoral/Thematic Funds	118	1,21,47,243	7,658.58	3,815.07	3,843.51	1,49,571.13	1,50,618.40	-	-
x	ELSS	39	1,40,05,645	1,787.74	1,480.92	306.82	1,46,077.96	1,49,026.61	-	-
xi	Flexi Cap Fund	31	1,17,91,520	4,391.54	2,682.80	1,708.75	2,23,532.00	2,27,847.39	-	-
	Sub Total - II (+i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	366	8,72,25,151	32,616.75	16,726.37	15,890.38	13,66,230.39	13,85,440.62	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	21	5,06,641	652.90	351.76	301.14	21,334.06	21,237.75	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	32	50,76,631	2,603.71	1,902.32	701.38	1,47,615.67	1,49,856.07	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	25	42,73,085	3,935.05	2,392.05	1,543.00	1,80,129.26	1,82,157.55	-	-
iv	Multi Asset Allocation Fund	10	8,04,549	486.61	276.59	210.03	19,830.07	21,140.74	-	-
v	Arbitrage Fund	25	5,00,467	10,585.04	6,492.24	4,092.80	99,049.17	1,11,752.82	-	-
vi	Equity Savings Fund	22	3,58,128	958.93	567.08	391.85	17,042.66	17,412.17	2	25.81
	Sub Total - III (+i+ii+iii+iv+v+vi)	135	1,15,19,501	19,222.24	11,982.05	7,240.19	4,85,000.89	5,03,557.10	5	35.14
IV Solution Oriented Schemes										
i	Retirement Fund	25	26,88,576	172.00	109.27	62.73	16,342.72	16,536.42	-	-
ii	Childrens Fund	10	28,95,835	90.00	40.79	49.21	13,019.21	13,183.29	-	-
	Sub Total - IV (+i+ii)	35	55,84,411	262.00	150.06	111.94	29,361.93	29,719.71	-	-
V Other Schemes										
i	Index Funds	94	25,46,000	7,190.77	1,128.91	6,061.86	73,994.02	70,977.74	-	-
ii	GOLD ETF	11	43,62,502	1,127.10	26.73	1,100.37	20,430.07	20,265.19	-	-
iii	Other ETFs	124	1,08,82,436	12,652.65	3,989.85	8,662.80	4,12,858.85	4,15,637.41	-	-
iv	Fund of funds investing overseas	46	12,55,645	366.22	303.51	62.71	20,540.76	21,557.65	-	-
	Sub Total - V (+i+ii+iii+iv)	275	1,90,46,583	21,336.75	5,449.01	15,887.74	5,27,823.70	5,28,437.99	-	-
	Total A-Open ended Schemes	1,123	13,07,19,455	8,17,044.37	7,23,157.51	93,886.86	37,63,993.62	38,38,464.28	15	281.80
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	181	1,33,058	-	20,326.62	-20,326.62	27,997.70	38,271.22	-	-
ii	Capital Protection Oriented Schemes	11	23,149	-	270.92	-270.92	1,347.62	1,471.51	-	-
iii	Infrastructure Debt Fund	8	80	-	-	-	2,016.20	2,007.42	-	-
iv	Other Debt Scheme	-	-	-	60.60	-60.60	-	54.70	-	-
	Sub Total (+i+ii+iii+iv)	200	1,56,287	-	20,658.14	-20,658.14	31,361.52	41,804.85	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	19	3,11,781	-	24.74	-24.74	3,654.21	3,742.24	-	-
ii	Other Equity Schemes	16	1,04,018	-	217.86	-217.86	4,265.30	4,524.26	-	-
	Sub Total (+i+ii)	35	4,15,799	-	242.60	-242.60	7,919.50	8,266.49	-	-
III Other Schemes										
	Sub Total (+i+ii+iii+iv)	235	5,72,086	-	20,900.74	-20,900.74	39,281.02	50,071.34	-	-
C Interval Schemes										
i	Income/Debt Oriented Schemes	21	3,000	0.00	139.33	-139.33	408.61	424.50	-	-
II Growth/Equity Oriented Schemes										
III Other Schemes										
	Total C Interval Schemes	21	3,000	0.00	139.33	-139.33	408.61	424.50	-	-
	Grand Total	1,379	13,12,94,541	8,17,044.37	7,44,197.58	72,846.79	38,03,683.26	38,88,960.12	15	281.80
	Fund of Funds Scheme (Domestic) **	## 71	17,41,068	1,454.87	707.77	747.10	48,377.44	48,522.77	-	-

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

New scheme launched - Tata Nifty India Digital ETF Fund of Fund

Released on 10-May-2022



NEW SCHEMES LAUNCHED DURING APRIL 2022 (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						
Sectoral/Thematic Funds	1	3,130	-	-	1	3,130
Subtotal "A"	1	3,130	-	-	1	3,130
B. Other Schemes						
Index Funds	1	91	-	-	1	91
Fund of funds investing overseas	1	19	-	-	1	19
Subtotal "B"	2	110	-	-	2	110
Total A + B	3	3,240	-	-	3	3,240

NEW SCHEMES LAUNCHED :

Open End Schemes	
A. Growth/Equity Oriented Schemes	
Sectoral/Thematic Funds	ICICI Prudential Housing Opportunities Fund
B. Other Schemes	
Index Funds	UTI Nifty Midcap 150 Quality 50 Index Fund
Fund of funds investing overseas	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund