



Monthly Report for the month of April 2023

Sr	Scheme Name	No. of Schemes as on April 30, 2023	No. of Folios as on April 30, 2023	Funds Mobilized for the month of April 2023 (INR in crore)	Repurchase/ Redemption for the month of April 2023 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of April 2023 (INR in crore)	Net Assets Under Management as on April 30, 2023 (INR in crore)	Average Net Assets Under Management for the month April 2023 (INR in crore)	No. of segregated portfolios created as on April 30, 2023	Net Assets Under Management in segregated portfolio as on April 30, 2023 (INR in crore)
<b>A</b>	<b>Open ended Schemes</b>									
<b>I</b>	<b>Income/Debt Oriented Schemes</b>									
i	Overnight Fund	32	6,59,479	3,77,180.36	3,71,073.01	6,107.35	1,02,344.65	1,15,719.43	-	-
ii	Liquid Fund	36	17,75,399	3,12,871.77	2,49,652.44	63,219.33	3,97,785.67	4,26,709.75	-	-
iii	Ultra Short Duration Fund	25	6,32,337	21,919.19	11,256.59	10,662.60	90,295.37	87,453.31	-	-
iv	Low Duration Fund	21	9,35,894	11,249.14	5,785.89	5,463.25	92,765.19	89,949.11	1	-
v	Money Market Fund	22	4,22,740	31,153.73	17,192.77	13,960.96	1,22,783.89	1,19,131.92	-	-
vi	Short Duration Fund	25	5,04,524	3,348.54	1,565.73	1,782.80	94,187.95	93,213.23	-	-
vii	Medium Duration Fund	15	2,55,984	514.18	508.53	5.66	27,387.95	27,268.21	3	-
viii	Medium to Long Duration Fund	12	1,06,795	665.13	66.86	598.27	9,610.30	9,269.27	-	-
ix	Long Duration Fund	7	46,138	123.73	54.04	69.69	9,037.48	8,905.11	-	-
x	Dynamic Bond Fund	22	2,30,966	595.06	233.07	361.99	30,010.05	29,724.85	-	-
xi	Corporate Bond Fund	21	6,13,934	2,900.41	2,848.13	52.28	1,32,770.87	1,32,173.39	-	-
xii	Credit Risk Fund	15	2,43,984	85.35	441.46	-356.12	24,687.65	24,783.33	3	-
xiii	Banking and PSU Fund	23	2,95,048	1,033.04	1,182.55	-149.52	81,129.06	80,713.59	-	-
xiv	Gilt Fund	22	1,77,311	690.50	255.99	434.50	22,170.54	21,906.46	-	-
xv	Gilt Fund with 10 year constant duration	5	42,343	582.91	29.35	553.56	4,380.60	4,188.67	-	-
xvi	Floater Fund	13	2,34,702	5,741.67	1,830.91	3,910.76	57,358.85	55,050.01	-	-
	<b>Sub Total - I</b> (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	<b>316</b>	<b>71,77,578</b>	<b>7,70,654.68</b>	<b>6,63,977.32</b>	<b>1,06,677.36</b>	<b>12,98,706.08</b>	<b>13,26,159.65</b>	<b>7</b>	<b>-</b>
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>									
i	Multi Cap Fund	19	41,74,058	1,225.71	1,019.44	206.27	70,518.48	68,925.96	-	-
ii	Large Cap Fund	31	1,29,55,752	2,706.72	2,654.09	52.63	2,44,610.92	2,40,355.41	-	-
iii	Large & Mid Cap Fund	26	78,44,968	2,316.56	1,577.85	738.71	1,33,689.15	1,30,685.16	-	-
iv	Mid Cap Fund	29	1,06,95,532	3,677.11	1,886.13	1,790.98	1,92,564.46	1,88,004.14	-	-
v	Small Cap Fund	24	1,11,25,117	3,592.70	1,410.25	2,182.44	1,42,211.57	1,38,013.19	-	-
vi	Dividend Yield Fund	9	7,30,675	312.60	190.03	122.58	14,471.62	14,217.64	-	-
vii	Value Fund/Contra Fund	22	47,14,942	1,254.75	963.66	291.10	94,049.63	92,198.81	-	-
viii	Focused Fund	26	52,96,509	1,328.53	1,459.44	-130.91	1,02,984.98	1,00,890.20	-	-
ix	Sectoral/Thematic Funds	127	1,32,28,388	4,233.47	3,619.03	614.44	1,78,977.88	1,75,198.97	-	-
x	ELSS	42	1,52,79,990	1,523.09	1,461.93	61.16	1,57,972.09	1,54,787.62	-	-
xi	Flexi Cap Fund	35	1,27,15,541	3,230.27	2,679.37	550.90	2,52,500.26	2,46,916.99	-	-
	<b>Sub Total - II</b> (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	<b>390</b>	<b>9,87,61,472</b>	<b>25,401.51</b>	<b>18,921.21</b>	<b>6,480.29</b>	<b>15,84,551.04</b>	<b>15,50,194.08</b>	<b>-</b>	<b>-</b>
<b>III</b>	<b>Hybrid Schemes</b>									
i	Conservative Hybrid Fund	20	5,16,833	215.16	420.14	-204.98	23,351.93	23,307.01	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	53,04,415	1,491.22	1,922.76	-431.54	1,58,740.82	1,56,742.56	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	29	44,43,726	2,964.87	3,036.02	-71.15	1,96,967.21	1,95,105.78	-	-
iv	Multi Asset Allocation Fund	11	10,67,029	752.39	307.66	444.73	27,739.87	28,705.42	-	-
v	Arbitrage Fund	26	4,44,440	7,908.02	4,191.79	3,716.23	71,106.00	81,242.95	-	-
vi	Equity Savings Fund	22	3,59,867	464.95	601.25	-136.30	16,399.37	16,759.93	2	25.81
	<b>Sub Total - III</b> (i+ii+iii+iv+v+vi)	<b>139</b>	<b>1,21,36,310</b>	<b>13,796.61</b>	<b>10,479.62</b>	<b>3,316.99</b>	<b>4,94,305.19</b>	<b>5,01,863.65</b>	<b>5</b>	<b>35.14</b>
<b>IV</b>	<b>Solution Oriented Schemes</b>									
i	Retirement Fund	26	27,62,964	262.87	123.15	139.73	18,730.74	18,334.37	-	-
ii	Childrens Fund	10	29,28,945	103.05	49.20	53.84	14,817.62	14,576.75	-	-
	<b>Sub Total - IV</b> (i+ii)	<b>36</b>	<b>56,91,909</b>	<b>365.92</b>	<b>172.35</b>	<b>193.57</b>	<b>33,548.37</b>	<b>32,911.11</b>	<b>-</b>	<b>-</b>
<b>V</b>	<b>Other Schemes</b>									
i	Index Funds	181	40,20,423	2,759.77	2,612.41	147.37	1,71,093.49	1,69,690.32	-	-
ii	GOLD ETF	13	47,12,199	270.59	146.06	124.54	22,949.99	22,909.38	-	-
iii	Other ETFs	160	1,21,10,751	11,873.90	5,083.44	6,790.45	5,02,160.43	4,92,705.07	-	-
iv	Fund of funds investing overseas	50	13,15,347	211.12	328.26	-117.14	22,638.85	22,821.33	-	-
	<b>Sub Total - V</b> (i+ii+iii+iv)	<b>404</b>	<b>2,21,58,720</b>	<b>15,115.38</b>	<b>8,170.16</b>	<b>6,945.22</b>	<b>7,18,842.76</b>	<b>7,08,126.09</b>	<b>-</b>	<b>-</b>
	<b>Total A-Open ended Schemes</b>	<b>1,285</b>	<b>14,59,25,989</b>	<b>8,25,334.10</b>	<b>7,01,720.67</b>	<b>1,23,613.44</b>	<b>41,29,953.43</b>	<b>41,19,254.58</b>	<b>12</b>	<b>35.14</b>
<b>B</b>	<b>Close Ended Schemes</b>									
<b>I</b>	<b>Income/Debt Oriented Schemes</b>									
i	Fixed Term Plan	114	1,49,489	-	973.17	-973.17	23,623.12	24,297.05	-	-
ii	Capital Protection Oriented Schemes	7	12,654	-	-	-	646.04	642.73	-	-
iii	Infrastructure Debt Fund	7	52	-	-	-	1,996.50	1,990.97	-	-
iv	Other Debt Scheme	-	-	-	-	-	-	-	-	-
	<b>Sub Total</b> (i+ii+iii+iv)	<b>128</b>	<b>1,62,195</b>	<b>-</b>	<b>973.17</b>	<b>-973.17</b>	<b>26,265.65</b>	<b>26,930.75</b>	<b>-</b>	<b>-</b>
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>									
i	ELSS	19	2,96,030	-	25.37	-25.37	3,486.28	3,442.27	-	-
ii	Other Equity Schemes	8	29,017	-	1,179.44	-1,179.44	1,112.08	2,085.65	-	-
	<b>Sub Total</b> (i+ii)	<b>27</b>	<b>3,25,047</b>	<b>-</b>	<b>1,204.82</b>	<b>-1,204.82</b>	<b>4,598.36</b>	<b>5,527.92</b>	<b>-</b>	<b>-</b>
<b>III</b>	<b>Other Schemes</b>									
	<b>Total B -Close ended Schemes</b>	<b>155</b>	<b>4,87,242</b>	<b>-</b>	<b>2,177.98</b>	<b>-2,177.98</b>	<b>30,864.01</b>	<b>32,458.67</b>	<b>-</b>	<b>-</b>
<b>C</b>	<b>Interval Schemes</b>									
I	Income/Debt Oriented Schemes	12	2,826	0.00	0.65	-0.65	1,004.17	1,002.11	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-	-
	<b>Total C Interval Schemes</b>	<b>12</b>	<b>2,826</b>	<b>0.00</b>	<b>0.65</b>	<b>-0.65</b>	<b>1,004.17</b>	<b>1,002.11</b>	<b>-</b>	<b>-</b>
	<b>Grand Total</b>	<b>1,452</b>	<b>14,64,16,057</b>	<b>8,25,334.10</b>	<b>7,03,899.30</b>	<b>1,21,434.81</b>	<b>41,61,821.62</b>	<b>41,52,715.36</b>	<b>12</b>	<b>35.14</b>
	<b>Fund of Funds Scheme (Domestic) **</b>	<b>## 76</b>	<b>18,71,656</b>	<b>1,123.64</b>	<b>2,951.29</b>	<b>-1,827.65</b>	<b>65,718.25</b>	<b>66,441.11</b>	<b>-</b>	<b>-</b>

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

## Includes NFO - UTI Silver ETF Fund of Fund, Scheme matured - BHARAT BOND FOF - APRIL 2023

Released on 11-May-2023



**NEW SCHEMES LAUNCHED DURING APRIL 2023 (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
<b>A. Income/Debt Oriented Schemes</b>						
Floater Fund	1	71	-	-	1	71
<b>Subtotal "A"</b>	<b>1</b>	<b>71</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>71</b>
<b>B. Growth/Equity Oriented Schemes</b>						
Sectoral/Thematic Funds	1	1,612	-	-	1	1,612
<b>Subtotal "B"</b>	<b>1</b>	<b>1,612</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1,612</b>
<b>C. Hybrid Schemes</b>						
Dynamic Asset Allocation/Balanced Advantage	1	101	-	-	1	101
<b>Subtotal "C"</b>	<b>1</b>	<b>101</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>101</b>
<b>D. Other Schemes</b>						
Index Funds	4	34	-	-	4	34
GOLD ETF	1	5	-	-	1	5
Other ETFs	1	5	-	-	1	5
<b>Subtotal "D"</b>	<b>6</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>44</b>
<b>Total A + B + C + D</b>	<b>9</b>	<b>1,828</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>1,828</b>

**\*NEW SCHEMES LAUNCHED :**

<b>Open End Schemes</b>	
<b>A. Income/Debt Oriented Schemes</b>	
Floater Fund	BARODA BNP PARIBAS FLOATER FUND
<b>B. Growth/Equity Oriented Schemes</b>	
Sectoral/Thematic Funds	ICICI Prudential Innovation Fund
<b>C. Hybrid Schemes</b>	
Dynamic Asset Allocation/Balanced Advantage	quant Dynamic Asset Allocation Fund
<b>D. Other Schemes</b>	
Index Funds	HDFC NIFTY Midcap 150 Index Fund; HDFC NIFTY Smallcap 250 Index Fund; HDFC S&P BSE 500 Index Fund; Kotak Nifty Smallcap 50 Index Fund
GOLD ETF	DSP Gold ETF
Other ETFs	UTI Silver Exchange Traded Fund