



Monthly Report for the month of August 2021

Table with columns: Sr, Scheme Name, No. of Schemes as on August 31, 2021, No. of Folios as on August 31, 2021, Funds Mobilized for the month of August 2021 (INR in crore), Repurchase/Redemption for the month of August 2021 (INR in crore), Net Inflow (+ve)/Outflow (-ve) for the month of August 2021 (INR in crore), Net Assets Under Management as on August 31, 2021 (INR in crore), Average Net Assets Under Management for the month August 2021 (INR in crore), No. of segregated portfolios created as on August 31, 2021, Net Assets Under Management in segregated portfolio as on August 31, 2021 (INR in crore). Rows include Open ended Schemes, Growth/Equity Oriented Schemes, Hybrid Schemes, Solution Oriented Schemes, Other Schemes, Close Ended Schemes, and Interval Schemes.

Released on 08-Sep-2021

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

# There was one switch transaction amounting to Rs. 20 crore to the new scheme under the category of Fixed Term Plan (during July 2021). Post allotment, while checking the 20-25 Rule, it was noted by the AMC that the said investor was exceeding the 25% limit and hence, Rs. 15 crore was refunded to the investor. Since the transaction was posted and then refunded (i.e. units were allotted and then reversed) the subscription and the refunded amount are disclosed under funds mobilized & redemption in the MCR, but not under the New scheme report (as the amount was refunded to investor after allotment). The effect of the aforesaid transaction has reflected in the MCR of August 2021. Hence, the funds mobilized figures under Fixed Term Plan in the above report is more by Rs. 15 crore than the one appearing in New Scheme Report.



**NEW SCHEMES LAUNCHED DURING AUGUST 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
<b>A. Income/Debt Oriented Schemes</b>						
Money Market Fund	2	361	-	-	2	361
Short Duration Fund	1	253	-	-	1	253
Fixed Term Plan	-	-	4	899	4	899
<b>Subtotal "A"</b>	<b>3</b>	<b>614</b>	<b>4</b>	<b>899</b>	<b>7</b>	<b>1,513</b>
<b>B. Growth/ Equity Oriented Schemes</b>						
Focused Fund	1	2,541	-	-	1	2,541
Sectoral/Thematic Funds	1	843	-	-	1	843
Flexi Cap Fund	2	3,479	-	-	2	3,479
<b>Subtotal "B"</b>	<b>4</b>	<b>6,863</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>6,863</b>
<b>C. Hybrid Schemes</b>						
Balanced Advantage Fund	1	14,551	-	-	1	14,551
<b>Subtotal "C"</b>	<b>1</b>	<b>14,551</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>14,551</b>
<b>D. Other Schemes</b>						
Index Funds	1	405	-	-	1	405
Other ETFs	1	16	-	-	1	16
Fund of funds investing overseas	1	320	-	-	1	320
<b>Subtotal "D"</b>	<b>3</b>	<b>741</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>741</b>
<b>Total A + B +C+D</b>	<b>11</b>	<b>22,769</b>	<b>4</b>	<b>899</b>	<b>15</b>	<b>23,668</b>

**\*NEW SCHEMES LAUNCHED :**

<b>Open End Schemes</b>	
<b>A. Income/Debt Oriented Schemes</b>	
Money Market Fund	Mirae Asset Money Market Fund; Union Money Market Fund
Short Duration Fund	TRUSTMF Short Term Fund
<b>B. Growth/ Equity Oriented Schemes</b>	
Focused Fund	UTI Focused Equity Fund
Sectoral/Thematic Funds	Tata Business Cycle Fund
Flexi Cap Fund	Mahindra Manulife Flexi Cap Yojana; Nippon India Flexi Cap Fund
<b>C. Hybrid Schemes</b>	
Balanced Advantage Fund	SBI Balanced Advantage Fund
<b>D. Other Schemes</b>	
Index Funds	HDFC Nifty50 Equity Weight Index Fund
Other ETFs	ICICI Prudential FMCG ETF;
Fund of funds investing overseas	IDFC US Equity Fund of Fund
<b>Close Ended Schemes</b>	
Fixed Term Plan	Kotak FMP Series 292; SBI Fixed Maturity Plan(FMP)-Series 48 (1458 Days) and Series 49 (1823 Days); Nippon India Fixed Horizon Fund - XLIII - Series 1