



Monthly Report for the month of August 2022

Sr	Scheme Name	No. of Schemes as on August 31, 2022	No. of Folios as on August 31, 2022	Funds Mobilized for the month of August 2022 (INR in crore)	Repurchase/ Redemption for the month of August 2022 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of August 2022 (INR in crore)	Net Assets Under Management as on August 31, 2022 (INR in crore)	Average Net Assets Under Management for the month of August 2022 (INR in crore)	No. of segregated portfolios created as on August 31, 2022	Net Assets Under Management in segregated portfolio as on August 31, 2022 (INR in crore)
A	Open ended Schemes									
I	Income/Debt Oriented Schemes									
i	Overnight Fund	32	6,08,994	4,21,677.17	4,38,082.30	-16,405.13	1,06,254.59	1,43,593.77	-	-
ii	Liquid Fund	37	17,52,790	3,33,449.62	2,83,353.80	50,095.82	4,11,291.99	4,21,076.44	-	-
iii	Ultra Short Duration Fund	26	6,20,888	21,135.38	14,762.97	6,372.41	97,575.87	94,831.89	-	-
iv	Low Duration Fund	22	9,95,936	11,408.22	8,444.11	2,964.11	1,02,931.84	1,01,662.55	1	-
v	Money Market Fund	22	4,17,852	25,646.23	19,717.45	5,928.78	1,18,232.40	1,14,710.45	-	-
vi	Short Duration Fund	26	5,35,625	6,814.83	4,225.18	2,589.65	98,862.56	96,811.39	-	-
vii	Medium Duration Fund	16	2,62,892	494.93	596.82	-101.90	28,969.60	28,878.59	4	130.59
viii	Medium to Long Duration Fund	13	1,12,528	81.11	141.03	-59.91	9,081.81	9,044.05	-	-
ix	Long Duration Fund	3	26,037	147.14	49.97	97.18	2,732.89	2,661.74	-	-
x	Dynamic Bond Fund	25	2,22,528	1,263.24	364.59	898.65	22,991.71	22,640.85	1	50.08
xi	Corporate Bond Fund	21	6,29,857	3,322.28	2,649.58	672.70	1,15,412.21	1,14,685.93	-	-
xii	Credit Risk Fund	15	2,60,902	300.02	388.36	-88.34	26,297.90	26,258.41	4	66.37
xiii	Banking and PSU Fund	23	3,17,833	1,950.03	3,330.25	-1,380.22	81,787.11	81,975.21	-	-
xiv	Gilt Fund	22	1,72,746	652.28	283.60	368.68	15,674.65	15,489.75	-	-
xv	Gilt Fund with 10 year constant duration	5	44,501	160.22	662.92	-502.69	1,511.53	1,470.32	-	-
xvi	Floater Fund	12	2,51,047	1,934.53	4,220.04	-2,285.51	63,624.97	64,362.21	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	320	72,32,956	8,30,437.25	7,81,272.96	49,164.29	13,03,233.66	13,40,153.55	10	247.04
II	Growth/Equity Oriented Schemes									
i	Multi Cap Fund	14	35,16,764	1,346.85	954.20	392.66	62,108.53	60,938.09	-	-
ii	Large Cap Fund	31	1,28,32,758	3,621.52	3,577.93	43.60	2,40,308.23	2,37,993.98	-	-
iii	Large & Mid Cap Fund	27	72,58,212	2,437.93	1,406.96	1,030.97	1,22,862.47	1,20,902.06	-	-
iv	Mid Cap Fund	27	94,20,335	3,716.62	2,237.21	1,479.42	1,78,094.34	1,74,220.03	-	-
v	Small Cap Fund	24	88,89,305	2,759.76	1,499.78	1,259.98	1,20,464.00	1,17,225.51	-	-
vi	Dividend Yield Fund	8	5,88,848	136.62	166.58	-29.96	10,172.05	10,123.99	-	-
vii	Value Fund/Contra Fund	22	42,52,900	1,228.84	874.35	354.50	85,681.59	84,301.04	-	-
viii	Focused Fund	27	53,10,404	2,333.52	1,447.36	886.16	1,04,348.35	1,03,088.31	-	-
ix	Sectoral/Thematic Funds	118	1,24,55,739	3,022.12	4,288.79	-1,266.67	1,57,811.81	1,57,053.66	-	-
x	ELSS	39	1,42,94,155	1,433.39	1,564.45	-131.06	1,53,608.45	1,51,726.90	-	-
xi	Flexi Cap Fund	33	1,22,85,444	5,808.55	3,708.57	2,099.98	2,42,438.49	2,38,963.24	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	370	9,11,04,864	27,845.75	21,726.17	6,119.58	14,77,898.31	14,56,536.80	-	-
III	Hybrid Schemes									
i	Conservative Hybrid Fund	21	5,15,506	535.56	334.51	201.04	22,279.69	22,045.68	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	32	52,18,497	2,756.33	2,011.42	744.92	1,55,900.46	1,54,496.02	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	26	44,14,372	3,941.30	3,090.39	850.91	1,92,369.27	1,91,700.03	-	-
iv	Multi Asset Allocation Fund	9	8,34,709	432.04	305.32	126.72	21,081.59	22,030.17	-	-
v	Arbitrage Fund	26	4,94,632	3,558.74	12,106.82	-8,548.08	81,384.53	99,090.33	-	-
vi	Equity Savings Fund	22	3,66,286	584.19	561.25	22.93	17,358.68	17,874.79	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	136	1,18,44,002	11,808.15	18,409.72	-6,601.56	4,90,374.22	5,07,237.02	5	35.14
IV	Solution Oriented Schemes									
i	Retirement Fund	25	27,04,817	179.26	138.04	41.23	17,407.58	17,169.93	-	-
ii	Childrens Fund	10	29,03,665	100.80	49.48	51.32	13,849.90	13,697.18	-	-
	Sub Total - IV (i+ii)	35	56,08,482	280.06	187.52	92.55	31,257.48	30,867.10	-	-
V	Other Schemes									
i	Index Funds	102	28,29,331	9,766.37	1,978.13	7,788.23	1,04,742.43	1,00,434.79	-	-
ii	GOLD ETF	11	46,09,726	149.62	187.75	-38.14	19,832.10	19,967.38	-	-
iii	Other ETFs	136	1,14,93,468	12,421.72	5,005.26	7,416.46	4,59,208.03	4,51,379.61	-	-
iv	Fund of funds investing overseas	46	12,46,685	446.58	544.51	-97.93	20,507.49	20,570.31	-	-
	Sub Total - V (i+ii+iii+iv)	295	2,01,79,210	22,784.29	7,715.66	15,068.62	6,04,290.04	5,93,289.09	-	-
	Total A-Open ended Schemes	1,156	13,59,69,514	8,93,155.49	8,29,312.02	63,843.47	39,07,053.71	39,28,083.56	15	282.18
B	Close Ended Schemes									
I	Income/Debt Oriented Schemes									
i	Fixed Term Plan	92	1,06,121	2,292.90	778.76	1,514.14	16,110.17	14,581.23	-	-
ii	Capital Protection Oriented Schemes	9	15,541	-	36.21	-36.21	786.63	783.18	-	-
iii	Infrastructure Debt Fund	8	80	-	-	-	2,056.50	2,052.95	-	-
iv	Other Debt Scheme	-	-	-	-	-	-	-	-	-
	Sub Total (i+ii+iii+iv)	109	1,21,742	2,292.90	814.97	1,477.93	18,953.30	17,417.36	-	-
II	Growth/Equity Oriented Schemes									
i	ELSS	19	3,06,845	-	40.51	-40.51	3,693.68	3,665.13	-	-
ii	Other Equity Schemes	13	73,765	-	136.83	-136.83	3,358.13	3,431.76	-	-
	Sub Total (i+ii)	32	3,80,610	-	177.34	-177.34	7,051.81	7,096.89	-	-
III	Other Schemes									
	Total B -Close ended Schemes	141	5,02,352	2,292.90	992.30	1,300.60	26,005.11	24,514.25	-	-
C	Interval Schemes									
I	Income/Debt Oriented Schemes	12	2,952	269.83	336.43	-66.60	818.95	825.47	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-	-
	Total C Interval Schemes	12	2,952	269.83	336.43	-66.60	818.95	825.47	-	-
	Grand Total	1,309	13,64,74,818	8,95,718.22	8,30,640.76	65,077.46	39,33,877.77	39,53,423.28	15	282.18
	Fund of Funds Scheme (Domestic) **	## 72	17,81,488	2,574.71	892.16	1,682.55	55,483.13	54,903.21	-	-

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

Includes NFO - Quantum Nifty 50 ETF Fund of Fund



NEW SCHEMES LAUNCHED DURING AUGUST 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. Income/Debt Oriented Schemes						
Overnight Fund	2	129	-	-	2	129
Money Market Fund	2	467	-	-	2	467
Short Duration Fund	1	157	-	-	1	157
Long Duration Fund	1	32	-	-	1	32
Banking and PSU Fund	1	516	-	-	1	516
Gilt Fund	1	212	-	-	1	212
Gilt Fund with 10 year constant duration Fund	1	79	-	-	1	79
Fixed Term Plan	-	-	4	2,293	4	2,293
Subtotal "A"	9	1,592	4	2,293	13	3,885
B. Growth/Equity Oriented Schemes						
Large Cap Fund	1	226	-	-	1	226
Mid Cap Fund	1	507	-	-	1	507
Focused Fund	1	367	-	-	1	367
Flexi Cap Fund	2	1,962	-	-	2	1,962
Subtotal "B"	5	3,062	-	-	5	3,062
C. Hybrid Schemes						
Dynamic Asset Allocation / Balanced Advantage Fund	1	746	-	-	1	746
Arbitrage Fund	1	10	-	-	1	10
Subtotal "C"	2	756	-	-	2	756
D. Other Schemes						
Index Funds	7	203	-	-	7	203
Other ETFs	10	79	-	-	10	79
Subtotal "D"	17	282	-	-	17	282
Total A + B + C + D	33	5,692	4	2,293	37	7,985

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Overnight Fund	NJ Overnight Fund; Shriram Overnight Fund
Money Market Fund	LIC MF Money Market Fund; TRUSTMF Money Market Fund
Short Duration Fund	JM Short Duration Fund
Long Duration Fund	Aditya Birla Sun Life Long Duration Fund
Banking and PSU Fund	Canara Robeco Banking and PSU Debt Fund
Gilt Fund	Union Gilt Fund
Gilt Fund with 10 year constant duration Fund	UTI Gilt Fund with 10 year Constant Duration
B. Growth/Equity Oriented Schemes	
Large Cap Fund	quant Large Cap Fund
Mid Cap Fund	IDFC Midcap Fund
Focused Fund	Edelweiss Focused Equity Fund
Flexi Cap Fund	Baroda BNP Paribas Flexi Cap Fund; WOC Flexi Cap Fund
C. Hybrid Schemes	
Dynamic Asset Allocation / Balanced Advantage Fund	Mirae Asset Balanced Advantage Fund
Arbitrage Fund	NJ Arbitrage Fund
C. Other Schemes	
Index Funds	DSP Nifty Midcap 150 Quality 50 Index Fund ; ICICI Prudential Nifty 200 Momentum 30 Index Fund; ICICI Prudential Nifty IT Index Fund; Motilal Oswal S&P BSE Quality Index Fund; Motilal Oswal S&P BSE Enhanced Value Index Fund; Navi Nifty India Manufacturing Index Fund; NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND
Other ETFs	Aditya Birla Sun Life Nifty 200 Quality 30 ETF; Aditya Birla Sun Life Nifty 200 Momentum 30 ETF; DSP Silver ETF; HDFC Nifty 100 ETF; HDFC Nifty Next 50 ETF; ICICI Prudential Nifty 200 Momentum 30 ETF; ICICI Prudential Nifty Infrastructure ETF; Kotak Nifty MNC ETF; Motilal Oswal S&P BSE Quality ETF; Motilal Oswal S&P BSE Enhanced Value ETF
Close Ended Schemes	
A. Income/Debt Oriented Schemes	
Fixed Term Plan	HDFC FMP 1160D August 2022 - Series 46 ; Kotak FMP Series 296; SBI Fixed Maturity Plan (FMP) - Series 63 (372Days) and Series 64 (1169Days)