



Monthly Report for the month of August 2023

Sr	Scheme Name	No. of Schemes as on August 31, 2023	No. of Folios as on August 31, 2023	Funds Mobilized for the month of August 2023 (INR in crore)	Repurchase/Redemption for the month of August 2023 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of August 2023 (INR in crore)	Net Assets Under Management as on August 31, 2023 (INR in crore)	Average Net Assets Under Management for the month August 2023 (INR in crore)	No. of segregated portfolios created as on August 31, 2023	Net Assets Under Management in segregated portfolio as on August 31, 2023 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	34	7,62,912	4,67,846.94	4,64,688.57	3,158.37	82,759.91	1,04,662.65	-	-
ii	Liquid Fund	36	17,97,419	3,26,847.58	3,53,671.26	-26,823.68	4,50,016.90	4,80,164.12	-	-
iii	Ultra Short Duration Fund	24	6,45,997	14,148.26	18,271.49	-4,123.23	97,045.68	99,836.15	-	-
iv	Low Duration Fund	21	9,29,069	11,649.05	12,156.83	-507.78	1,06,821.82	1,07,551.81	1	-
v	Money Market Fund	23	4,34,688	32,521.15	32,429.66	91.49	1,50,533.53	1,51,951.68	-	-
vi	Short Duration Fund	24	4,94,329	3,691.13	4,183.93	-492.80	99,453.08	99,145.35	-	-
vii	Medium Duration Fund	15	2,50,419	244.66	445.19	-200.53	27,354.46	27,379.83	3	-
viii	Medium to Long Duration Fund	12	1,05,893	92.04	243.28	-151.23	10,166.20	10,249.47	-	-
ix	Long Duration Fund	7	47,453	228.13	47.73	180.40	9,570.95	9,440.69	-	-
x	Dynamic Bond Fund	22	2,30,149	786.69	651.70	134.99	30,722.06	30,479.19	-	-
xi	Corporate Bond Fund	21	6,06,872	4,126.08	2,370.64	1,755.45	1,39,506.41	1,37,496.09	-	-
xii	Credit Risk Fund	14	2,30,733	91.98	362.73	-270.75	24,146.22	24,203.73	3	-
xiii	Banking and PSU Fund	23	2,81,393	663.45	1,648.11	-984.66	80,387.62	80,471.08	-	-
xiv	Gilt Fund	22	1,81,526	643.99	388.96	255.03	23,664.51	23,491.66	-	-
xv	Gilt Fund with 10 year constant duration	5	41,330	87.13	305.29	-218.16	4,028.93	4,236.76	-	-
xvi	Floater Fund	13	2,29,032	5,077.70	2,753.09	2,324.61	63,406.37	62,516.33	-	-
Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)		316	72,69,214	8,68,745.94	8,94,618.44	-25,872.50	13,99,584.65	14,53,276.60	7	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	21	46,66,295	4,544.51	1,122.37	3,422.14	90,065.33	86,591.83	-	-
ii	Large Cap Fund	30	1,30,04,992	3,633.49	3,982.47	-348.98	2,62,299.28	2,62,556.79	-	-
iii	Large & Mid Cap Fund	26	81,92,387	3,829.53	1,716.37	2,113.16	1,59,363.07	1,56,286.86	-	-
iv	Mid Cap Fund	29	1,16,25,895	5,282.68	2,770.34	2,512.34	2,39,462.22	2,31,993.43	-	-
v	Small Cap Fund	24	1,38,46,150	6,734.90	2,470.08	4,264.82	1,94,020.17	1,85,823.78	-	-
vi	Dividend Yield Fund	9	7,75,683	586.53	170.23	416.29	17,732.42	17,435.86	-	-
vii	Value Fund/Contra Fund	23	51,83,298	2,342.17	977.55	1,364.62	1,12,731.06	1,11,174.52	-	-
viii	Focused Fund	27	51,81,471	1,675.21	2,146.31	-471.10	1,11,637.01	1,11,288.87	-	-
ix	Sectoral/Thematic Funds	136	1,39,26,575	8,336.77	3,530.96	4,805.81	2,12,650.64	2,07,582.76	-	-
x	ELSS	42	1,53,81,023	1,766.34	1,793.03	-26.69	1,76,213.88	1,75,092.61	-	-
xi	Flexi Cap Fund	36	1,30,00,422	6,090.39	3,897.53	2,192.86	2,83,765.41	2,80,250.68	-	-
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		403	10,47,84,191	44,822.51	24,577.26	20,245.26	18,59,940.50	18,26,077.99	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	20	5,28,375	743.38	476.16	267.23	25,082.38	24,780.66	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	30	53,16,778	2,745.34	2,138.01	607.33	1,71,832.59	1,71,147.83	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	29	43,20,241	6,793.94	3,177.93	3,616.01	2,09,563.08	2,08,285.38	-	-
iv	Multi Asset Allocation Fund	13	12,19,116	2,082.07	464.74	1,617.33	35,288.31	36,097.49	-	-
v	Arbitrage Fund	26	4,42,592	16,390.06	6,907.41	9,482.65	98,939.38	1,10,690.40	-	-
vi	Equity Savings Fund	22	3,71,658	2,104.19	613.05	1,491.14	20,516.57	20,125.46	2	25.81
Sub Total - III (i+ii+iii+iv+v+vi)		140	1,21,98,760	30,858.99	13,777.30	17,081.68	5,61,222.30	5,71,127.23	5	35.14
IV Solution Oriented Schemes										
i	Retirement Fund	26	27,91,050	313.88	189.49	124.39	21,266.35	21,011.59	-	-
ii	Childrens Fund	10	29,40,947	130.65	64.14	66.51	16,525.25	16,388.69	-	-
Sub Total - IV (i+ii)		36	57,31,997	444.52	253.62	190.90	37,791.59	37,400.28	-	-
V Other Schemes										
i	Index Funds	189	51,13,123	3,753.19	1,767.51	1,985.68	1,80,749.63	1,79,561.68	-	-
ii	GOLD ETF	13	47,95,268	1,050.28	22.23	1,028.06	24,318.09	23,701.99	-	-
iii	Other ETFs	169	1,23,34,415	10,229.63	8,336.76	1,892.88	5,46,424.21	5,47,863.92	-	-
iv	Fund of funds investing overseas	50	13,82,783	268.41	639.83	-371.43	23,548.65	23,344.74	-	-
Sub Total - V (i+ii+iii+iv)		421	2,36,25,589	15,301.51	10,766.33	4,535.18	7,75,040.58	7,74,472.34	-	-
Total A-Open ended Schemes		1,316	15,36,09,751	9,60,173.48	9,43,992.95	16,180.53	46,33,579.62	46,62,354.44	12	35.14
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	87	1,12,076	188.01	1,703.83	-1,515.82	18,018.46	19,418.59	-	-
ii	Capital Protection Oriented Schemes	-	-	-	43.25	-43.25	-	8.37	-	-
iii	Infrastructure Debt Fund	7	52	-	-	-	2,207.58	2,201.10	-	-
iv	Other Debt Scheme	1	2,24,580	115.18	301.04	-185.86	5,290.15	5,281.32	-	-
Sub Total (i+ii+iii+iv)		95	3,36,708	303.19	2,048.12	-1,744.94	25,516.19	26,909.38	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	19	2,88,784	-	27.89	-27.89	3,776.63	3,766.14	-	-
ii	Other Equity Schemes	3	3,635	-	84.07	-84.07	316.39	350.17	-	-
Sub Total (i+ii)		22	2,92,419	-	111.96	-111.96	4,093.02	4,116.31	-	-
III Other Schemes										
Total B - Close ended Schemes		117	6,29,127	303.19	2,160.08	-1,856.89	29,609.21	31,025.68	-	-
C Interval Schemes										
I	Income/Debt Oriented Schemes	12	2,699	95.96	33.67	62.29	291.35	267.79	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-	-
Total C Interval Schemes		12	2,699	95.96	33.67	62.29	291.35	267.79	-	-
Grand Total		1,445	15,42,41,577	9,60,572.63	9,46,186.70	14,385.93	46,63,480.18	46,93,647.92	12	35.14
Fund of Funds Scheme (Domestic) **		76	18,94,366	774.64	832.94	-58.30	69,237.59	68,918.46	-	-

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



NEW SCHEMES LAUNCHED DURING AUGUST 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
A. Income/Debt Oriented Schemes						
Fixed Term Plan	-	-	1	188	1	188
Subtotal "A"	-	-	1	188	1	188
B. Growth/Equity Oriented Schemes						
Multi Cap Fund	1	1,395	-	-	1	1,395
Sectoral/Thematic Funds	5	2,556	-	-	5	2,556
Flexi Cap Fund	1	1,051	-	-	1	1,051
Subtotal "B"	7	5,002	-	-	7	5,002
C. Hybrid Schemes						
Dynamic Asset Allocation / Balanced Advantage Fund	1	2,247	-	-	1	2,247
Subtotal "C"	1	2,247	-	-	1	2,247
D. Other Schemes						
Index Funds	3	31	-	-	3	31
Other ETFs	3	63	-	-	3	63
Subtotal "D"	6	94	-	-	6	94
Total A + B + C + D	14	7,343	1	188	15	7,531

***NEW SCHEMES LAUNCHED :**

Close End Schemes	
A. Income/Debt Oriented Schemes	
Fixed Term Plan	HDFC Charity Fund for Cancer Cure
Open End Schemes	
B. Growth/Equity Oriented Schemes	
Multi Cap Fund	Mirae Asset Multicap Fund
Sectoral/Thematic Funds	HDFC Transportation and Logistics Fund; HSBC Consumption Fund; Kotak Quant Fund; NIPPON INDIA INNOVATION FUND; quant Manufacturing Fund
Flexi Cap Fund	Bajaj Finserv Flexi Cap Fund
C. Hybrid Schemes	
Dynamic Asset Allocation / Balanced Advantage Fund	UTI Balanced Advantage Fund
D. Other Schemes	
Index Funds	Bandhan Nifty IT Index Fund; Kotak Nifty Financial Services Ex-Bank Index Fund; Kotak S&P BSE Housing Index Fund
Other ETFs	HDFC NIFTY 1D RATE LIQUID ETF; ICICI Prudential Nifty 200 Quality 30 ETF; UTI Nifty Midcap 150 Exchange Traded Fund (ETF)