



Monthly Report for the month of December 2020

(Rs. in Crore)

Sr	Scheme Name	No. of Schemes as on December 31, 2020	No. of Folios as on December 31, 2020	Funds Mobilized for the month of December 2020	Repurchase/Redemption for the month of December 2020	Net Inflow (+ve)/Outflow (-ve) for the month of December 2020	Net Assets Under Management as on December 31, 2020	Average Net Assets Under Management for the month December 2020
A Open ended Schemes								
I Income/Debt Oriented Schemes								
1	Overnight Fund	30	1,16,665	2,70,965.59	2,63,555.36	7,410.23	65,113.29	80,616.79
2	Liquid Fund	38	21,75,087	3,14,957.14	3,09,854.91	5,102.22	3,81,646.68	3,81,669.12
3	Ultra Short Duration Fund	29	7,56,880	19,577.65	24,680.10	-5,102.45	1,00,157.28	1,04,294.37
4	Low Duration Fund	26	11,91,149	25,102.69	26,570.29	-1,467.61	1,50,124.35	1,52,958.65
5	Money Market Fund	20	4,63,501	23,238.68	35,134.84	-11,896.17	87,384.14	96,210.40
6	Short Duration Fund	26	6,78,980	13,107.47	9,153.74	3,953.73	1,57,776.39	1,55,362.90
7	Medium Duration Fund	19	3,10,378	2,254.42	436.46	1,817.96	29,352.98	28,415.02
8	Medium to Long Duration Fund	14	1,24,278	538.22	352.95	185.27	12,219.51	12,091.31
9	Long Duration Fund	2	30,785	51.85	12.26	39.59	2,582.73	2,548.42
10	Dynamic Bond Fund	27	2,99,163	2,158.14	612.06	1,546.08	26,750.38	25,931.98
11	Corporate Bond Fund	20	6,79,070	13,754.97	5,145.20	8,609.77	1,58,815.36	1,54,212.43
12	Credit Risk Fund	21	3,56,460	494.72	685.08	-190.36	28,482.20	28,510.49
13	Banking and PSU Fund	22	3,85,499	11,448.04	9,376.25	2,071.79	25,918.92	1,24,378.99
14	Gilt Fund	21	2,23,490	1,483.72	3,287.30	-1,803.58	18,599.43	18,404.64
15	Gilt Fund with 10 year constant duration	4	59,742	125.93	58.07	67.86	1,600.82	1,566.94
16	Floater Fund	8	2,22,771	7,622.58	4,104.15	3,518.43	59,517.81	56,676.51
Sub Total - I (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16)		327	80,73,898	7,06,881.83	6,93,019.05	13,862.77	14,06,042.27	14,23,848.96
II Growth/Equity Oriented Schemes								
17	Multi Cap Fund	35	94,92,331	3,081.67	6,622.43	-3,540.77	1,67,815.68	1,65,108.13
18	Large Cap Fund	32	1,02,99,252	3,449.52	7,325.91	-3,876.39	1,71,834.02	1,68,881.48
19	Large & Mid Cap Fund	28	48,36,942	1,626.65	2,915.38	-1,288.74	69,225.66	68,210.30
20	Mid Cap Fund	26	64,26,333	2,522.71	4,158.51	-1,635.80	1,04,136.39	1,02,770.11
21	Small Cap Fund	24	49,80,371	2,445.58	3,142.02	-696.44	62,633.29	60,946.54
22	Dividend Yield Fund	7	5,03,183	1,621.33	131.18	1,490.15	6,265.62	5,300.92
23	Value Fund/Contra Fund	18	38,31,028	948.87	2,589.79	-1,640.92	58,917.19	58,367.84
24	Focused Fund	25	37,57,824	1,639.37	2,734.75	-1,095.38	63,814.04	62,576.92
25	Sectoral/Thematic Funds	103	72,78,899	7,439.02	4,026.94	3,412.08	84,352.72	80,120.23
26	ELSS	42	1,23,48,646	1,298.45	2,573.37	-1,274.91	1,17,772.36	1,14,949.14
Sub Total - II (17+18+19+20+21+22+23+24+25+26)		340	6,37,54,809	26,073.16	36,220.28	-10,147.12	9,06,766.98	8,87,231.59
III Hybrid Schemes								
27	Conservative Hybrid Fund	22	3,77,359	406.28	324.65	81.63	12,153.24	12,008.85
28	Balanced Hybrid Fund/Aggressive Hybrid Fund	34	48,35,105	1,895.88	5,809.20	-3,913.32	1,21,100.30	1,20,808.85
29	Dynamic Asset Allocation/Balanced Advantage	23	26,76,084	3,218.47	3,764.57	-546.11	98,152.45	98,042.83
30	Multi Asset Allocation	10	7,14,015	281.45	647.21	-365.76	14,079.66	14,664.80
31	Arbitrage Fund	27	4,06,171	4,800.37	5,570.08	-769.71	62,218.61	67,315.76
32	Equity Savings	23	2,91,436	174.80	593.80	-419.00	9,867.80	10,163.54
Sub Total - III (27+28+29+30+31+32)		139	93,00,170	10,777.26	16,709.52	-5,932.26	3,17,572.06	3,23,004.63
IV Solution Oriented Schemes								
33	Retirement Fund	21	25,44,172	191.29	219.01	-27.72	11,944.39	11,716.36
34	Childrens Fund	10	28,88,616	62.21	62.22	-0.01	10,338.38	10,134.22
Sub Total - IV (33+34)		31	54,32,788	253.50	281.23	-27.73	22,282.77	21,850.58
V Other Schemes								
35	Index Funds	37	8,10,933	1,006.12	1,099.13	-93.01	15,259.14	14,793.96
36	GOLD ETF	11	8,87,848	455.36	24.71	430.65	14,173.85	13,802.42
37	Other ETFs	89	34,88,623	9,863.47	3,031.63	6,831.84	2,56,237.20	2,47,086.88
38	Fund of funds investing overseas	31	5,21,882	1,260.73	221.55	1,039.19	9,062.19	8,264.11
Sub Total - V (35+36+37+38)		168	57,09,286	12,585.67	4,377.02	8,208.66	2,94,732.38	2,83,947.35
Total A-Open ended Schemes		1,005	9,22,70,951	7,56,571.42	7,50,607.09	5,964.33	29,47,396.46	29,39,883.12
B Close Ended Schemes								
I Income/Debt Oriented Schemes								
i	Fixed Term Plan	582	5,21,606	-	16.87	-16.87	1,18,913.00	1,18,682.82
ii	Capital Protection Oriented Schemes	22	59,830	-	-	-	2,662.80	2,647.95
iii	Infrastructure Debt Fund	9	89	-	-	-	2,290.01	2,311.20
iv	Other Debt	9	18,950	-	0.01	-0.01	794.00	807.17
Sub Total (i+ii+iii+iv)		622	6,00,475	-	16.88	-16.88	1,24,659.82	1,24,449.14
II Growth/Equity Oriented Schemes								
i	ELSS	25	4,52,182	-	71.35	-71.35	4,669.94	4,588.10
ii	Others	68	10,08,277	-	2,902.70	-2,902.70	25,368.76	26,971.43
Sub Total (i+ii)		93	14,60,459	-	2,974.05	-2,974.05	30,038.70	31,559.52
III Other Schemes								
Total B -Close ended Schemes		715	20,60,934	-	2,990.93	-2,990.93	1,54,698.51	1,56,008.66
C Interval Schemes								
I Income/Debt Oriented Schemes								
Total C Interval Schemes		23	3,593	0.07	5.60	-5.54	380.52	382.61
Grand Total		1,743	9,43,35,478	7,56,571.49	7,53,603.62	2,967.86	31,02,475.50	30,96,274.39
Fund of Funds Scheme (Domestic) **		50	10,37,288	1,719.18	763.34	955.83	23,548.82	22,861.12

Released on 08-Jan-2021

Note : ** 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 DECEMBER 2020 (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						
Banking and PSU Fund	1	548	-	-	1	548
Subtotal "A"	1	548	-	-	1	548
B. Growth/ Equity Oriented Schemes						
Large Cap Fund	1	151	-	-	1	151
Small Cap Fund	1	922	-	-	1	922
Dividend Yield Fund	1	1,510	-	-	1	1,510
Value Fund	1	201	-	-	1	201
Sectoral/Thematic Funds	5	4,802	-	-	5	4,802
Subtotal "B"	9	7,586	-	-	9	7,586
C. Hybrid Schemes						
Aggressive Hybrid Fund	1	408	-	-	1	408
Subtotal "C"	1	408	-	-	1	408
D. Other Schemes						
Other ETFs	1	55	-	-	1	55
Fund of funds investing overseas	2	442	-	-	2	442
Subtotal "D"	3	497	-	-	3	497
Total A + B +C+D	14	9,039	-	-	14	9,039

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Banking and PSU Fund	Baroda Banking and PSU Bond Fund
B. Growth/ Equity Oriented Schemes	
Large Cap Fund	ITI Large Cap Fund
Small Cap Fund	UTI Small Cap Fund
Dividend Yield Fund	HDFC Dividend Yield Fund
Value Fund	DSP Value Fund
Sectoral/Thematic Funds	Aditya Birla Sun Life ESG Fund; Axis Special Situations Fund; ICICI Prudential Quant Fund; Kotak ESG Opportunities Fund; Mirae Asset Banking and Financial Services Fund
C. Hybrid Schemes	
Aggressive Hybrid Fund	Union Hybrid Equity Fund
D. Other Schemes	
Other ETFs	Motilal Oswal 5 Year G-SEC ETF
Fund of funds investing overseas	Invesco India - Invesco Global Consumer Trends Fund of Fund; Kotak International REIT FOF