



Monthly Report for the month of December 2021

Sr	Scheme Name	No. of Schemes as on December 31, 2021	No. of Folios as on December 31, 2021	Funds Mobilized for the month of December 2021 (INR in crore)	Repurchase/Redemption for the month of December 2021 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of December 2021 (INR in crore)	Net Assets Under Management as on December 31, 2021 (INR in crore)	Average Net Assets Under Management for the month of December 2021 (INR in crore)	No. of segregated portfolios created as on December 31, 2021	Net Assets Under Management in segregated portfolio as on December 31, 2021 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	30	3,07,669	4,53,336.11	4,48,605.13	4,730.97	94,138.69	1,10,033.81	-	-
ii	Liquid Fund	38	20,08,348	2,97,331.83	3,06,016.83	-8,684.99	3,61,368.52	3,64,938.09	-	-
iii	Ultra Short Duration Fund	27	6,34,934	17,892.33	26,206.97	-8,314.64	88,197.72	93,776.42	-	-
iv	Low Duration Fund	23	11,07,690	12,169.77	23,216.73	-11,046.96	1,27,483.98	1,31,558.92	2	14.93
v	Money Market Fund	20	4,32,609	26,743.67	33,772.24	-7,028.57	1,14,413.94	1,17,975.78	-	-
vi	Short Duration Fund	26	6,08,859	8,310.72	10,343.16	-2,032.45	1,38,922.13	1,40,576.30	1	11.97
vii	Medium Duration Fund	16	2,94,246	625.41	1,185.36	-559.95	35,389.95	35,636.67	6	328.55
viii	Medium to Long Duration Fund	13	1,19,032	740.04	805.77	-65.73	14,050.05	14,048.70	1	16.71
ix	Long Duration Fund	2	25,400	14.44	22.00	-7.55	2,591.56	2,610.24	-	-
x	Dynamic Bond Fund	26	2,44,904	1,630.89	591.64	1,039.25	28,328.08	27,967.62	2	129.11
xi	Corporate Bond Fund	21	6,92,249	3,734.49	8,040.09	-4,305.60	1,51,915.81	1,54,251.54	-	-
xii	Credit Risk Fund	16	2,79,738	410.72	457.93	-47.21	28,365.22	28,384.70	8	233.27
xiii	Banking and PSU Fund	22	3,49,368	1,375.49	7,592.62	-6,217.12	1,06,915.11	1,10,885.77	-	-
xiv	Gilt Fund	21	1,86,979	384.15	421.88	-37.73	16,488.19	16,588.79	-	-
xv	Gilt Fund with 10 year constant duration	4	47,962	55.59	54.66	0.94	1,409.10	1,406.14	-	-
xvi	Floater Fund	12	2,81,881	5,553.54	12,013.73	-6,460.18	94,865.99	98,242.28	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	317	76,21,868	8,30,309.21	8,79,346.72	-49,037.52	14,04,844.02	14,48,882.79	20	734.54
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	14	24,42,973	10,926.70	350.19	10,576.51	42,860.00	38,068.35	-	-
ii	Large Cap Fund	32	1,19,78,081	4,385.36	2,857.53	1,527.83	2,21,834.82	2,18,000.67	-	-
iii	Large & Mid Cap Fund	27	61,05,449	2,718.23	1,071.90	1,646.33	1,04,376.32	1,02,238.56	-	-
iv	Mid Cap Fund	27	81,65,660	3,413.38	1,734.13	1,679.24	1,58,135.64	1,55,442.80	-	-
v	Small Cap Fund	24	70,35,809	2,800.33	1,776.04	1,024.29	1,05,880.34	1,02,632.53	-	-
vi	Dividend Yield Fund	8	5,52,391	158.47	117.67	40.80	9,659.98	9,478.22	-	-
vii	Value Fund/Contra Fund	22	39,34,965	1,131.03	801.14	329.88	77,274.13	76,018.43	-	-
viii	Focused Fund	26	47,38,365	2,659.67	1,147.44	1,512.23	95,285.14	94,760.23	-	-
ix	Sectoral/Thematic Funds	117	1,10,23,820	7,573.25	3,803.49	3,769.75	1,46,657.68	1,43,842.91	-	-
x	ELSS	41	1,32,44,120	1,893.33	1,326.29	567.04	1,49,336.16	1,47,576.53	-	-
xi	Flexi Cap Fund	28	1,09,85,374	5,145.26	2,736.62	2,408.64	2,22,318.67	2,18,322.51	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	366	8,02,07,007	42,805.00	17,722.45	25,082.54	13,33,618.89	13,06,383.74	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	21	4,91,232	730.96	426.14	304.82	19,977.85	19,437.34	2	46.18
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	33	49,58,969	2,547.75	2,042.39	505.36	1,45,170.69	1,43,947.13	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	26	40,52,345	6,074.70	2,369.06	3,705.65	1,69,739.59	1,69,340.53	-	-
iv	Multi Asset Allocation Fund	10	7,68,343	471.00	353.47	117.54	18,586.45	19,351.94	-	-
v	Arbitrage Fund	25	5,08,695	7,096.21	11,398.17	-4,301.96	1,00,777.38	1,15,928.81	-	-
vi	Equity Savings Fund	22	3,38,872	968.85	736.85	232.00	16,188.27	16,764.98	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	137	1,11,18,456	17,889.48	17,326.09	563.40	4,70,440.23	4,84,770.73	6	81.32
IV Solution Oriented Schemes										
i	Retirement Fund	25	26,66,506	207.49	111.07	96.42	16,444.20	16,278.56	-	-
ii	Childrens Fund	10	28,85,806	103.58	49.25	54.33	13,090.88	12,985.81	-	-
	Sub Total - IV (i+ii)	35	55,52,312	311.07	160.32	150.75	29,535.08	29,264.37	-	-
V Other Schemes										
i	Index Funds	62	20,53,599	5,288.97	773.39	4,515.58	45,429.96	42,879.31	-	-
ii	GOLD ETF	11	32,09,311	489.98	176.63	313.35	18,405.31	18,115.34	-	-
iii	Other ETFs	111	85,54,194	16,334.17	2,783.41	13,550.76	3,84,214.16	3,75,358.25	-	-
iv	Fund of funds investing overseas	41	11,78,048	823.81	497.79	326.03	24,129.75	23,994.19	-	-
	Sub Total - V (i+ii+iii+iv)	225	1,49,95,152	22,936.93	4,231.22	18,705.71	4,72,179.19	4,60,347.09	-	-
	Total A-Open ended Schemes	1,080	11,94,94,795	9,14,251.69	9,18,786.81	-4,535.12	37,10,617.41	37,29,648.72	26	815.86
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	286	1,86,553	449.67	269.30	180.37	47,484.86	47,732.94	-	-
ii	Capital Protection Oriented Schemes	13	30,733	-	-	-	1,611.54	1,608.20	-	-
iii	Infrastructure Debt Fund	8	80	-	-	-	1,927.31	1,913.69	-	-
iv	Other Debt Scheme	1	718	-	-	-	60.89	60.74	-	-
	Sub Total (i+ii+iii+iv)	308	2,18,084	449.67	269.30	180.37	51,084.61	51,315.57	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	20	3,19,113	-	33.04	-33.04	3,921.54	3,873.46	-	-
ii	Other Equity Schemes	22	1,71,471	-	54.10	-54.10	6,742.64	6,657.88	-	-
	Sub Total (i+ii)	42	4,90,584	-	87.14	-87.14	10,664.18	10,531.34	-	-
III Other Schemes										
	Total B-Close ended Schemes	350	7,08,668	449.67	356.44	93.23	61,748.79	61,846.91	-	-
C Interval Schemes										
i	Income/Debt Oriented Schemes	21	3,113	231.56	1.45	230.11	330.12	315.29	-	-
ii	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Other Schemes	-	-	-	-	-	-	-	-	-
	Total C Interval Schemes	21	3,113	231.56	1.45	230.11	330.12	315.29	-	-
	Grand Total	1,451	12,02,06,576	9,14,932.91	9,19,144.69	-4,211.78	37,72,696.31	37,91,810.92	26	815.86
	Fund of Funds Scheme (Domestic) **	## 64	15,96,388	1,978.03	675.75	1,302.29	43,614.17	42,900.29	-	-

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

New schemes launched - BHARAT Bond ETF FOF - April 2022, Mirae Asset Hong Seng TECH ETF Fund of Fund & ICICI Prudential S&P BSE 500 ETF FOF



NEW SCHEMES LAUNCHED DURING DECEMBER 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
A. Income/Debt Oriented Schemes						
Corporate Bond Fund	1	575	-	-	1	575
Fixed Term Plan	-	-	2	450	2	450
Subtotal "A"	1	575	2	450	3	1,025
B. Growth/ Equity Oriented Schemes						
Multi Cap Fund	3	9,509	-	-	3	9,509
Sectoral/Thematic Funds	3	2,937	-	-	3	2,937
Subtotal "B"	6	12,446	-	-	6	12,446
C. Hybrid Schemes						
Balanced Advantage Fund	1	474	-	-	1	474
Subtotal "C"	1	474	-	-	1	474
D. Other Schemes						
Index Funds	4	161	-	-	4	161
Other ETFs	6	6,409	-	-	6	6,409
Fund of Funds Investing Overseas	1	101	-	-	1	101
Subtotal "D"	11	6,671	-	-	11	6,671
Total A + B + C+ D	19	20,166	2	450	21	20,616

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Corporate Bond Fund	Tata Corporate Bond Fund
B. Growth/ Equity Oriented Schemes	
Multi Cap Fund	Axis Multi Cap Fund; HDFC Multi Cap Fund and IDFC Multi Cap Fund
Sectoral/Thematic Funds	Aditya Birla Sun Life Business Cycle Fund; ITI Banking and Financial Service Fund; NIPPON INDIA TAIWAN EQUITY FUND
C. Hybrid Schemes	
Balanced Advantage Fund	Mahindra Manulife Balanced Advantage Yojana
D. Other Schemes	
Index Funds	Axis NIFTY 50 Index Fund; Edelweiss Large & Midcap Index Fund; ICICI Prudential Midcap 150 Index Fund; Motilal Oswal MSCI EAFE Top 100 Select Index Fund
Other ETFs	DSP Nifty 50 ETF; DSP Nifty Midcap 150 Quality 50 ETF; BHARAT Bond ETF - April 2032; Kotak Nifty Alpha 50 ETF; Motilal Oswal Nasdaq Q 50 ETF; Mirae Asset Hang Seng TECH ETF
Fund of Funds Investing Overseas	PGIM India Global Select Real Estate Securities Fund of Fund
Close Ended Schemes	
A. Income/Debt Oriented Schemes	
Fixed Term Plan	SBI Fixed Maturity Plan - Series 56 (1232 Days) and Series 57 (1835 Days)