



Monthly Report for the month of December 2022

Sr	Scheme Name	No. of Schemes as on December 31, 2022	No. of Folios as on December 31, 2022	Funds Mobilized for the month of December 2022 (INR in crore)	Repurchase/ Redemption for the month of December 2022 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of December 2022 (INR in crore)	Net Assets Under Management as on December 31, 2022 (INR in crore)	Average Net Assets Under Management for the month of December 2022 (INR in crore)	No. of segregated portfolios created as on December 31, 2022	Net Assets Under Management in segregated portfolio as on December 31, 2022 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	32	6,20,274	4,29,847.81	4,31,101.80	-1,253.98	1,02,637.18	1,13,957.09	-	-
ii	Liquid Fund	36	17,81,537	3,51,016.20	3,64,868.20	-13,852.00	3,98,344.68	4,40,562.30	-	-
iii	Ultra Short Duration Fund	25	6,42,187	15,644.78	13,907.77	1,737.01	88,563.45	86,703.95	-	-
iv	Low Duration Fund	21	9,73,985	6,920.36	7,323.68	-403.32	93,993.26	94,310.26	1	-
v	Money Market Fund	22	4,27,888	25,407.95	26,323.94	-915.99	1,11,182.22	1,10,490.80	-	-
vi	Short Duration Fund	25	5,17,483	3,891.16	4,674.37	-783.21	93,742.77	94,936.94	-	-
vii	Medium Duration Fund	15	2,53,843	384.51	2,184.79	-1,800.28	26,075.67	26,878.23	3	-
viii	Medium to Long Duration Fund	12	1,06,888	65.64	135.33	-69.70	8,822.11	8,847.85	-	-
ix	Long Duration Fund	5	31,675	337.36	13.01	324.35	3,458.44	3,275.36	-	-
x	Dynamic Bond Fund	22	2,17,883	615.27	960.88	-345.62	22,689.03	22,947.42	-	-
xi	Corporate Bond Fund	20	6,16,661	2,604.49	3,317.52	-713.03	1,15,652.11	1,16,095.72	-	-
xii	Credit Risk Fund	15	2,51,057	284.89	560.86	-275.98	25,352.03	25,460.98	3	-
xiii	Banking and PSU Fund	23	3,03,474	652.81	2,005.53	-1,352.71	74,252.25	74,772.95	-	-
xiv	Gilt Fund	22	1,69,867	433.40	434.76	-1.36	16,318.62	16,196.12	-	-
xv	Gilt Fund with 10 year constant duration	5	42,357	55.40	56.54	-1.14	1,591.96	1,593.70	-	-
xvi	Floater Fund	12	2,45,907	1,547.95	3,787.73	-2,239.78	58,866.94	60,197.02	-	-
Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)		312	72,02,966	8,39,709.97	8,61,656.70	-21,946.73	12,41,542.70	12,97,226.70	7	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	16	38,12,088	1,951.77	1,275.63	676.14	65,730.95	66,141.46	-	-
ii	Large Cap Fund	31	1,28,95,270	3,602.80	3,629.17	-26.37	2,42,847.43	2,46,296.72	-	-
iii	Large & Mid Cap Fund	26	75,67,749	2,773.61	1,584.11	1,189.50	1,27,753.26	1,28,966.10	-	-
iv	Mid Cap Fund	29	1,01,78,944	4,488.27	2,526.00	1,962.26	1,84,723.17	1,86,407.36	-	-
v	Small Cap Fund	24	1,00,99,288	3,940.30	1,695.53	2,244.77	1,30,335.99	1,30,408.76	-	-
vi	Dividend Yield Fund	8	5,91,575	133.14	123.75	9.39	10,231.45	10,369.24	-	-
vii	Value Fund/Contra Fund	22	44,53,986	1,604.86	956.81	648.06	90,703.14	91,253.38	-	-
viii	Focused Fund	26	53,12,917	1,659.15	1,823.47	-164.32	1,03,431.93	1,05,009.83	-	-
ix	Sectoral/Thematic Funds	123	1,29,03,923	3,719.09	3,922.68	-203.59	1,68,659.80	1,70,862.13	-	-
x	ELSS	42	1,46,03,730	2,195.95	1,631.90	564.06	1,54,558.10	1,56,363.03	-	-
xi	Flexi Cap Fund	33	1,25,19,930	3,722.59	3,319.09	403.50	2,46,037.84	2,49,085.27	-	-
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		380	9,49,39,400	29,791.52	22,488.13	7,303.39	15,25,013.05	15,41,163.30	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	20	5,17,176	575.29	444.80	130.49	22,820.51	22,840.31	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	52,84,156	2,361.93	2,302.83	59.11	1,58,349.99	1,60,240.23	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	27	44,22,908	3,316.64	3,729.99	-413.35	1,94,452.62	1,96,696.68	-	-
iv	Multi Asset Allocation Fund	10	9,06,953	2,076.22	364.80	1,711.42	23,904.36	24,200.85	-	-
v	Arbitrage Fund	26	4,68,208	6,976.65	6,093.36	883.29	74,722.26	86,794.93	-	-
vi	Equity Savings Fund	22	3,62,710	509.17	624.87	-115.70	16,825.94	17,570.97	2	25.81
Sub Total - III (i+ii+iii+iv+v+vi)		136	1,19,62,111	15,815.90	13,560.65	2,255.26	4,91,075.67	5,08,343.97	5	35.14
IV Solution Oriented Schemes										
i	Retirement Fund	26	27,38,857	221.18	122.41	98.78	17,984.26	18,109.94	-	-
ii	Childrens Fund	10	29,16,524	113.04	49.48	63.56	14,258.99	14,351.44	-	-
Sub Total - IV (i+ii)		36	56,55,381	334.22	171.89	162.33	32,243.25	32,461.38	-	-
V Other Schemes										
i	Index Funds	146	32,10,377	9,778.11	3,041.59	6,736.52	1,28,984.42	1,26,837.08	-	-
ii	GOLD ETF	11	46,38,319	152.68	425.87	-273.19	21,455.35	21,051.48	-	-
iii	Other ETFs	150	1,17,50,774	17,772.20	8,983.75	8,788.45	4,97,473.35	4,98,315.53	-	-
iv	Fund of funds investing overseas	49	12,51,851	616.46	470.39	146.07	20,482.42	20,836.39	-	-
Sub Total - V (i+ii+iii+iv)		356	2,08,51,321	28,319.44	12,921.60	15,397.85	6,68,395.54	6,67,040.49	-	-
Total A-Open ended Schemes		1,220	14,06,11,179	9,13,971.06	9,10,798.96	3,172.10	39,58,270.22	40,46,235.83	12	35.14
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	97	1,22,976	1,532.06	317.56	1,214.51	19,994.37	19,394.67	-	-
ii	Capital Protection Oriented Schemes	7	12,654	-	-	-	639.59	639.93	-	-
iii	Infrastructure Debt Fund	8	80	-	-	-	2,114.55	2,096.49	-	-
iv	Other Debt Scheme	-	-	-	-	-	-	-	-	-
Sub Total (i+ii+iii+iv)		112	1,35,710	1,532.06	317.56	1,214.51	22,748.51	22,131.08	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	19	3,01,577	-	22.99	-22.99	3,628.21	3,684.54	-	-
ii	Other Equity Schemes	12	68,228	-	0.00	-0.00	3,252.28	3,292.97	-	-
Sub Total (i+ii)		31	3,69,805	-	22.99	-22.99	6,880.49	6,977.51	-	-
III Other Schemes										
Total B -Close ended Schemes		143	5,05,515	1,532.06	340.55	1,191.51	29,629.00	29,108.59	-	-
C Interval Schemes										
I Income/Debt Oriented Schemes										
Total C Interval Schemes		12	2,896	128.28	0.42	127.86	836.15	826.11	-	-
Grand Total		1,375	14,11,19,590	9,15,631.40	9,11,139.93	4,491.47	39,88,735.37	40,76,170.53	12	35.14
Fund of Funds Scheme (Domestic) **		## 75	18,00,914	1,951.31	1,347.21	604.11	59,822.12	59,710.18	-	-

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

(1) Includes NFO - BHARAT Bond ETF FOF - April 2023 (2) Five schemes got merged with another scheme during Dec 22.



NEW SCHEMES LAUNCHED DURING DECEMBER 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	1	111	-	-	1	111
Long Duration Fund	2	213	-	-	2	213
Gilt Fund	1	30	-	-	1	30
Fixed Term Plan	-	-	12	1,532	12	1,532
Subtotal "A"	4	354	12	1,532	16	1,886
B. Growth/Equity Oriented Schemes						
Multi Cap Fund	1	410	-	-	1	410
Large Cap Fund	1	251	-	-	1	251
Mid Cap Fund	1	808	-	-	1	808
Small Cap Fund	1	475	-	-	1	475
ELSS	2	52	-	-	2	52
Subtotal "B"	6	1,996	-	-	6	1,996
C. Hybrid Schemes						
Multi Asset Allocation Fund	1	1,235	-	-	1	1,235
Subtotal "C"	1	1,235	-	-	1	1,235
D. Other Schemes						
Index Funds	9	571	-	-	9	571
Other ETFs	4	2,798	-	-	4	2,798
Subtotal "D"	13	3,369	-	-	13	3,369
Total A + B + C + D	24	6,954	12	1,532	36	8,486

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Overnight Fund	quant Overnight Fund
Long Duration Fund	AXIS LONG DURATION FUND and SBI Long Duration Fund
Gilt Fund	quant Gilt Fund
B. Growth/Equity Oriented Schemes	
Multi Cap Fund	Union Multicap Fund
Large Cap Fund	WhiteOak Capital Large Cap Fund
Mid Cap Fund	Canara Robeco Mid Cap Fund
Small Cap Fund	Mahindra Manulife Small Cap Fund
ELSS	IIFL ELSS Nifty 50 Tax Saver Index Fund; Samco ELSS Tax Saver Fund
C. Hybrid Schemes	
Multi Asset Allocation Fund	BARODA BNP PARIBAS MULTI ASSET FUND
D. Other Schemes	
Index Funds	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund; HDFC Nifty G- Sec Jun 2027 Index Fund; HDFC Nifty G-Sec Sep 2032 Index Fund; ICICI Prudential Nifty Pharma Index Fund; ICICI Prudential Nifty SDL Sep 2026 Index Fund; Kotak Nifty SDL Jul 2026 Index Fund; NIPPON INDIA NIFTY G-SEC - SEP 2027 MATURITY INDEX FUND; NIPPON INDIA NIFTY G-SEC - JUN 2036 MATURITY INDEX FUND; UTI CRISIL SDL Maturity April 2033 Index Fund
Other ETFs	BHARAT Bond ETF – April 2033; ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF; ICICI Prudential Nifty Commodities ETF; Kotak Silver ETF
Close Ended Schemes	
A. Income/Debt Oriented Schemes	
Fixed Term Plan	Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days); DSP FMP Series 269 – 160 Days; HDFC FMP 1204D December 2022 - Series 47; ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F and 91 Days Plan G; Kotak FMP Series 300, Series 302, Series 303 and Series 304; NIPPON INDIA FIXED HORIZON FUND XLIV SERIES 4; SBI Fixed Maturity Plan (FMP)-Series 73(1226 Days); UTI Fixed Term Income Fund – Series XXXV – II (1223 days)