



Monthly Report for the month of February 2021

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Sr	Scheme Name	No. of Schemes as on February 28, 2021	No. of Folios as on February 28, 2021	Funds Mobilized for the month of February 2021 (INR in crore)	Repurchase/ Redemption for the month of February 2021 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of February 2021 (INR in crore)	Net Assets Under Management as on February 28, 2021 (INR in crore)	Average Net Assets Under Management for the month of February 2021 (INR in crore)	No. of segregated portfolios created as on February 28, 2021	Net Assets Under Management in segregated portfolio as on February 28, 2021 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	30	1,22,069	2,11,973.23	2,12,494.42	-521.19	65,655.13	84,437.42	-	-
ii	Liquid Fund	38	22,35,357	2,58,655.85	2,41,354.28	17,301.57	3,55,554.10	3,74,810.58	-	-
iii	Ultra Short Duration Fund	29	7,97,739	14,381.19	17,326.64	-2,945.45	98,260.02	98,164.45	1	24.07
iv	Low Duration Fund	25	12,40,134	20,857.27	18,012.88	2,844.39	1,45,362.45	1,42,938.54	3	11.92
v	Money Market Fund	19	4,80,717	23,693.27	14,113.34	9,579.93	96,410.49	92,090.88	-	-
vi	Short Duration Fund	27	7,10,466	3,850.47	14,136.62	-10,286.15	1,53,714.17	1,57,805.86	3	11.24
vii	Medium Duration Fund	17	2,98,435	1,199.16	1,378.70	-179.54	30,878.63	31,256.96	7	327.28
viii	Medium to Long Duration Fund	13	1,25,084	117.02	997.28	-880.26	10,738.46	11,118.24	1	15.25
ix	Long Duration Fund	2	30,444	60.43	47.75	12.68	2,493.38	2,515.07	-	-
x	Dynamic Bond Fund	25	2,89,200	1,331.68	3,094.84	-1,763.16	25,421.43	26,168.58	4	128.52
xi	Corporate Bond Fund	20	7,09,950	3,501.37	10,253.25	-6,751.88	1,56,231.29	1,59,144.09	-	-
xii	Credit Risk Fund	18	3,29,355	569.52	1,399.04	-829.52	28,151.97	28,440.89	10	257.89
xiii	Banking and PSU Fund	23	3,94,788	3,308.87	4,967.39	-1,658.51	1,25,282.69	1,26,619.42	-	-
xiv	Gilt Fund	21	2,21,450	584.27	2,173.59	-1,589.32	16,672.38	17,257.28	-	-
xv	Gilt Fund with 10 year constant duration	4	59,669	77.52	132.85	-55.33	1,555.68	1,609.37	-	-
xvi	Floater Fund	9	2,50,749	6,429.33	6,972.93	-543.60	62,001.79	62,678.97	-	-
Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xii+xiii+xiv+xv+xvi)		320	82,95,606	5,50,590.43	5,48,855.80	1,734.63	13,74,384.05	14,17,056.58	29	776.16
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund \$S	10	13,91,762	-10,853.88	-14,931.82	4,077.94	20,158.18	20,017.23	-	-
ii	Large Cap Fund	32	1,04,53,660	3,591.48	4,871.63	-1,280.15	1,77,549.30	1,81,667.80	-	-
iii	Large & Mid Cap Fund	28	49,30,393	1,943.09	1,786.24	156.85	74,937.00	74,952.16	-	-
iv	Mid Cap Fund	26	65,23,469	2,690.01	2,789.00	-99.00	1,13,515.03	1,11,990.21	-	-
v	Small Cap Fund	24	49,78,320	1,587.78	2,039.36	-451.58	67,763.80	66,404.52	-	-
vi	Dividend Yield Fund	7	5,02,297	103.30	109.71	-6.41	6,598.92	6,593.79	-	-
vii	Value Fund/Contra Fund	18	37,54,709	782.18	2,160.69	-1,378.51	60,814.99	61,816.96	-	-
viii	Focused Fund	25	38,55,017	1,827.67	1,670.81	156.86	67,501.72	68,358.63	-	-
ix	Sectoral/Thematic Funds	105	77,43,557	3,301.64	3,666.92	-365.28	95,363.95	96,232.73	-	-
x	ELSS	42	1,23,83,166	1,476.07	2,323.92	-847.84	1,22,935.53	1,24,918.27	-	-
xi	Flexi Cap Fund	25	82,48,025	14,451.19	18,948.42	-4,497.23	1,56,219.83	1,58,540.32	-	-
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		342	6,47,64,375	20,900.53	25,434.88	-4,534.36	9,63,358.24	9,71,492.61	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	21	3,78,912	452.80	308.21	144.59	12,512.57	12,474.06	2	42.14
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	34	47,43,445	2,055.31	4,389.46	-2,334.15	1,22,778.92	1,24,808.12	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	24	27,70,541	5,079.10	3,073.29	2,005.80	1,06,473.07	1,06,568.57	-	-
iv	Multi Asset Allocation Fund	10	7,14,970	484.52	508.76	-24.24	14,787.68	15,399.47	-	-
v	Arbitrage Fund	27	4,29,411	8,451.38	3,418.12	5,033.26	71,858.25	76,608.69	-	-
vi	Equity Savings Fund	23	2,88,150	271.54	394.06	-122.52	9,804.31	10,134.64	2	25.81
Sub Total - III (i+ii+iii+iv+v+vi)		139	93,25,429	16,794.65	12,091.90	4,702.75	3,38,214.80	3,45,993.54	6	77.28
IV Solution Oriented Schemes										
i	Retirement Fund	25	26,14,206	1,194.99	198.27	996.72	13,375.36	13,145.65	-	-
ii	Childrens Fund	10	28,85,118	59.45	52.38	7.07	10,692.31	10,792.22	-	-
Sub Total - IV (i+ii)		35	54,99,324	1,254.44	250.65	1,003.79	24,067.67	23,937.87	-	-
V Other Schemes										
i	Index Funds	39	9,36,077	1,334.01	844.84	489.17	16,867.16	16,855.43	-	-
ii	GOLD ETF	11	10,89,710	566.21	74.82	491.39	14,101.84	14,096.64	-	-
iii	Other ETFs	89	39,42,779	8,684.31	6,735.25	1,949.06	2,73,885.62	2,80,061.56	-	-
iv	Fund of funds investing overseas	33	6,23,281	1,145.48	176.15	969.34	10,716.20	10,807.86	-	-
Sub Total - V (i+ii+iii+iv)		172	65,91,847	11,730.01	7,831.06	3,898.95	3,15,570.81	3,21,821.48	-	-
Total A-Open ended Schemes		1,008	9,44,76,581	6,01,270.05	5,94,464.30	6,805.76	30,15,595.58	30,80,302.09	35	853.45
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	581	5,15,556	-	183.31	-183.31	1,19,373.96	1,19,310.18	-	-
ii	Capital Protection Oriented Schemes	22	59,829	-	-	-	2,685.42	2,689.76	-	-
iii	Infrastructure Debt Fund	9	89	-	-	-	2,263.95	2,260.30	-	-
iv	Other Debt Scheme	8	17,979	-	0.002	-0.002	708.89	734.02	-	-
Sub Total (i+ii+iii+iv)		620	5,93,453	-	183.31	-183.31	1,25,032.23	1,24,994.26	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	25	4,37,875	-	124.26	-124.26	4,763.25	4,877.69	-	-
ii	Other Equity Schemes	54	6,77,178	-	2,230.09	-2,230.09	18,520.84	19,074.15	-	-
Sub Total (i+ii)		79	11,15,053	-	2,354.35	-2,354.35	23,284.09	23,951.83	-	-
III Other Schemes										
Total B -Close ended Schemes		699	17,08,506	-	2,537.66	-2,537.66	1,48,316.32	1,48,946.10	-	-
C Interval Schemes										
i	Income/Debt Oriented Schemes	22	3,448	0.52	178.52	-178.00	201.76	332.26	-	-
ii	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Other Schemes	-	-	-	-	-	-	-	-	-
Total C Interval Schemes		22	3,448	0.52	178.52	-178.00	201.76	332.26	-	-
Grand Total		1,729	9,61,88,535	6,01,270.58	5,97,180.48	4,090.09	31,64,113.66	32,29,580.44	35	853.45
Fund of Funds Scheme (Domestic) **		## 52	11,23,366	1,801.88	648.76	1,153.12	25,764.31	25,469.48	-	-

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

one new scheme launched - NIPPON INDIA ASSET ALLOCATOR FOF

\$S During Feb 2021, 9 Multi Cap Funds were re-categorized as Flexi Cap Fund. As such, the funds mobilized, redemption figures of these funds are now shown under Flexi Cap Fund, resulting in negative funds mobilized and redemption figures under Multi Cap Fund.

Revised Released on 09-Mar-2021



NEW SCHEMES LAUNCHED DURING FEBRUARY 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						
Short Duration Fund	1	167	-	-	1	167
Banking and PSU Fund	1	583	-	-	1	583
Floater Fund	1	684	-	-	1	684
Subtotal "A"	3	1,434	-	-	3	1,434
B. Hybrid Schemes						
Balanced Advantage Fund	1	369	-	-	1	369
Subtotal "B"	1	369	-	-	1	369
C. Solution Oriented Schemes						
Retirement Fund	4	982	-	-	4	982
Subtotal "C"	4	982	-	-	4	982
D. Other Schemes						
Index Funds	2	44	-	-	2	44
Fund of funds investing overseas	2	273	-	-	2	273
Subtotal "D"	4	317	-	-	4	317
Total A + B +C+D	12	3,102	-	-	12	3,102

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Short Duration Fund	Mahindra Manulife Short Term Fund
Banking and PSU Fund	TRUSTMF Banking & PSU Debt Fund
Floater Fund	IDFC Floating Rate Fund
B. Hybrid Schemes	
Balanced Advantage Fund	PGIM India Balanced Advantage Fund
C. Solution Oriented Schemes	
Retirement Fund	SBI Retirement Benefit Fund Aggressive Plan, Aggressive Hybrid Plan, Conservative Hybrid and Conservative Plan
D. Other Schemes	
Index Funds	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND and NIPPON INDIANIFTY 50 VALUE 20 INDEX FUND
Fund of funds investing overseas	Axis Greater China Equity Fund of Fund and Kotak NASDAQ 100 Fund of Fund