



Monthly Report for the month of February 2022

Sr	Scheme Name	No. of Schemes as on February 28, 2022	No. of Folios as on February 28, 2022	Funds Mobilized for the month of February 2022 (INR in crore)	Repurchase/Redemption for the month of February 2022 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of February 2022 (INR in crore)	Net Assets Under Management as on February 28, 2022 (INR in crore)	Average Net Assets Under Management for the month of February 2022 (INR in crore)	No. of segregated portfolios created as on February 28, 2022	Net Assets Under Management in segregated portfolio as on February 28, 2022 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	31	5,24,639	3,53,798.08	3,52,502.02	1,296.06	1,15,555.27	1,27,886.32	-	-
ii	Liquid Fund	38	17,94,706	2,74,396.15	2,34,122.83	40,273.31	3,89,305.48	4,00,295.06	-	-
iii	Ultra Short Duration Fund	27	6,23,294	15,430.26	16,745.30	-1,315.04	90,436.56	92,519.74	-	-
iv	Low Duration Fund	23	10,72,630	7,962.74	12,944.28	-4,981.53	1,21,216.80	1,23,862.89	2	-
v	Money Market Fund	20	4,20,963	22,508.52	23,163.84	-655.32	1,19,233.31	1,18,168.42	-	-
vi	Short Duration Fund	26	5,84,821	1,965.93	14,057.81	-12,091.88	1,24,564.17	1,32,256.96	-	-
vii	Medium Duration Fund	16	2,83,631	315.49	1,377.36	-1,061.86	33,842.12	34,173.99	3	318.93
viii	Medium to Long Duration Fund	13	1,16,571	66.38	2,973.52	-2,907.14	11,102.80	11,908.73	-	-
ix	Long Duration Fund	2	24,765	6.27	64.44	-58.16	2,550.00	2,535.41	-	-
x	Dynamic Bond Fund	26	2,36,499	879.75	2,585.00	-1,705.25	26,199.12	26,276.22	1	122.32
xi	Corporate Bond Fund	21	6,68,061	2,622.04	12,840.78	-10,218.74	1,41,569.18	1,46,846.40	-	-
xii	Credit Risk Fund	15	2,73,672	316.18	703.94	-387.76	28,051.63	28,129.99	5	162.08
xiii	Banking and PSU Fund	22	3,36,854	1,762.35	5,416.48	-3,654.12	1,01,148.39	1,02,912.23	-	-
xiv	Gilt Fund	21	1,80,217	491.58	955.64	-464.06	15,691.38	15,991.98	-	-
xv	Gilt Fund with 10 year constant duration	4	45,533	23.35	43.16	-19.81	1,335.20	1,344.57	-	-
xvi	Floater Fund	12	2,68,620	3,098.47	13,421.44	-10,322.98	87,595.72	94,053.74	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xii+xiii+xiv+xv+xvi)	317	74,55,476	6,85,643.56	6,93,917.85	-8,274.29	14,09,397.14	14,59,162.66	11	603.33
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	14	26,51,738	1,169.11	583.84	585.27	42,784.36	43,982.27	-	-
ii	Large Cap Fund	32	1,23,13,521	4,472.82	2,134.24	2,338.58	2,16,794.50	2,21,872.93	-	-
iii	Large & Mid Cap Fund	27	65,37,977	2,981.87	946.29	2,035.58	1,03,409.11	1,05,755.04	-	-
iv	Mid Cap Fund	27	85,39,929	3,427.45	1,473.13	1,954.32	1,52,548.49	1,55,730.28	-	-
v	Small Cap Fund	24	76,48,110	2,746.25	1,316.51	1,429.74	1,00,406.66	1,03,996.06	-	-
vi	Dividend Yield Fund	8	5,61,626	244.60	88.10	156.50	9,421.98	9,536.85	-	-
vii	Value Fund/Contra Fund	22	39,89,205	1,492.86	655.82	837.04	75,627.00	77,609.63	-	-
viii	Focused Fund	26	49,33,396	2,879.08	923.53	1,955.55	92,851.30	94,308.05	-	-
ix	Sectoral/Thematic Funds	117	1,16,82,935	6,255.25	2,814.25	3,441.00	1,43,324.60	1,45,538.95	-	-
x	ELSS	40	1,35,40,673	2,175.39	1,077.28	1,098.11	1,41,035.59	1,44,887.96	-	-
xi	Flexi Cap Fund	31	1,15,20,089	5,932.60	2,059.03	3,873.56	2,16,341.22	2,21,329.59	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	368	8,39,19,199	33,777.28	14,072.01	19,705.27	12,94,544.80	13,24,547.60	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	21	5,00,024	672.60	723.51	-50.90	20,600.27	20,825.94	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	33	50,47,228	3,068.07	2,157.95	910.11	1,44,280.95	1,46,840.97	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	26	41,72,282	4,442.64	2,324.65	2,117.99	1,73,638.80	1,76,087.94	-	-
iv	Multi Asset Allocation Fund	10	7,86,721	452.27	247.69	204.57	18,933.02	20,254.77	-	-
v	Arbitrage Fund	25	5,08,631	7,012.64	7,348.55	-335.91	1,01,515.16	1,16,408.23	-	-
vi	Equity Savings Fund	22	3,50,778	996.60	665.54	331.06	16,572.23	17,109.25	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	137	1,13,65,664	16,644.82	13,467.89	3,176.93	4,75,540.42	4,97,527.10	5	35.14
IV Solution Oriented Schemes										
i	Retirement Fund	25	26,79,439	194.51	86.78	107.73	15,931.06	16,232.40	-	-
ii	Childrens Fund	10	28,91,704	95.03	37.80	57.24	12,770.41	13,009.95	-	-
	Sub Total - IV (i+ii)	35	55,71,143	289.55	124.58	164.97	28,701.47	29,242.35	-	-
V Other Schemes										
i	Index Funds	78	23,42,493	6,736.84	989.06	5,747.78	54,737.46	52,099.86	-	-
ii	GOLD ETF	11	37,74,398	244.49	492.55	-248.06	18,727.93	18,193.63	-	-
iii	Other ETFs	119	97,85,826	21,531.24	10,740.06	10,791.18	3,91,436.12	3,91,859.59	-	-
iv	Fund of funds investing overseas	44	12,44,247	592.95	362.49	230.46	22,072.04	22,280.40	-	-
	Sub Total - V (i+ii+iii+iv)	252	1,71,46,964	29,105.52	12,584.16	16,521.36	4,86,973.55	4,84,433.47	-	-
	Total A-Open ended Schemes	1,109	12,54,58,446	7,65,460.73	7,34,166.50	31,294.24	36,95,157.40	37,94,913.18	16	638.47
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	289	1,87,938	202.76	0.06	202.70	48,296.49	48,108.46	-	-
ii	Capital Protection Oriented Schemes	13	30,733	-	-	-	1,610.69	1,613.86	-	-
iii	Infrastructure Debt Fund	8	80	-	-	-	1,973.25	1,964.39	-	-
iv	Other Debt Scheme	1	717	-	-	-	59.90	60.41	-	-
	Sub Total (i+ii+iii+iv)	311	2,19,468	202.76	0.06	202.70	51,940.32	51,747.12	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	20	3,15,996	-	37.50	-37.50	3,664.58	3,787.58	-	-
ii	Other Equity Schemes	18	1,32,558	-	22.91	-22.91	4,937.30	5,124.21	-	-
	Sub Total (i+ii)	38	4,48,554	-	60.41	-60.41	8,601.88	8,911.79	-	-
iii	Other Schemes	-	-	-	-	-	-	-	-	-
	Total B -Close ended Schemes	349	6,68,022	202.76	60.47	142.29	60,542.20	60,658.90	-	-
C Interval Schemes										
i	Income/Debt Oriented Schemes	21	3,081	103.97	6.97	97.00	596.37	567.64	-	-
ii	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Other Schemes	-	-	-	-	-	-	-	-	-
	Total C Interval Schemes	21	3,081	103.97	6.97	97.00	596.37	567.64	-	-
	Grand Total	1,479	12,61,29,549	7,65,767.47	7,34,233.94	31,533.53	37,56,295.96	38,56,139.72	16	638.47
	Fund of Funds Scheme (Domestic) **	# 70	17,17,085	2,116.03	792.82	1,323.20	46,166.26	45,916.73	-	-

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

New schemes launched - Aditya Birla Sun Life Silver ETF Fund of Fund, Axis Equity ETFs FoF, ICICI Prudential Silver ETF Fund of Fund and NIPPON INDIA SILVER ETF FUND OF FUND (FOF)

Released on 09-Mar-2022



NEW SCHEMES LAUNCHED DURING FEBRUARY 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						
Fixed Term Plan	-	-	1	203	1	203
Subtotal "A"	-	-	1	203	1	203
B. Growth/Equity Oriented Schemes						
Sectoral/Thematic Funds	1	640	-	-	1	640
Flexi Cap Fund	2	1,276	-	-	2	1,276
Subtotal "B"	3	1,916	-	-	3	1,916
C. Other Schemes						
Index Funds	10	1,062	-	-	10	1,062
Other ETFs	2	54	-	-	2	54
Fund of funds investing overseas	3	278	-	-	3	278
Subtotal "C"	15	1,394	-	-	15	1,394
Total A + B + C	18	3,310	1	203	19	3,513

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
B. Growth/Equity Oriented Schemes	
Sectoral/Thematic Funds	Kotak Manufacture In India Fund
Flexi Cap Fund	Invesco India Flexi Cap Fund; Samco Flexi Cap Fund
C. Other Schemes	
Index Funds	Aditya Birla Sun Life Nifty Next 50 Index Fund; Aditya Birla Sun Life CRISIL AAA Jun 2023 Index Fund; Axis Crisil SDL 2027 Debt Index Fund; HDFC NIFTY 100 Index Fund; HDFC NIFTY 100 Equal Weight Index Fund; IDFC Nifty 100 Index Fund; Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund; Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund; Motilal Oswal Nifty 200 momentum 30 Index Fund; Navi Nifty Bank Index Fund
Other ETFs	Motilal Oswal Nifty 200 Momentum 30 ETF; NIPPON INDIA SILVER ETF
Fund of funds investing overseas	DSP Global Innovation Fund of Fund; ICICI Prudential Strategic Metal and Energy Equity Fund of Fund; Navi US Total Stock Market Fund Of Fund
Close Ended Schemes	
A. Income/Debt Oriented Schemes	
Fixed Term Plan	SBI Fixed Maturity Plan (FMP)-Series 60 (1878 Days)