



Monthly Report for the month of February 2023

Sr	Scheme Name	No. of Schemes as on February 28, 2023	No. of Folios as on February 28, 2023	Funds Mobilized for the month of February 2023 (INR in crore)	Repurchase/ Redemption for the month of February 2023 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of February 2023 (INR in crore)	Net Assets Under Management as on February 28, 2023 (INR in crore)	Average Net Assets Under Management for the month February 2023 (INR in crore)	No. of segregated portfolios created as on February 28, 2023	Net Assets Under Management in segregated portfolio as on February 28, 2023 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	32	6,28,847	4,01,879.05	3,98,933.21	2,945.84	1,03,090.56	1,25,487.40	-	-
ii	Liquid Fund	36	17,86,569	2,75,599.33	2,86,903.58	-11,304.25	3,86,489.73	4,34,140.64	-	-
iii	Ultra Short Duration Fund	25	6,42,322	11,619.16	14,049.13	-2,429.97	88,805.43	89,974.07	-	-
iv	Low Duration Fund	21	9,55,013	6,006.21	7,909.95	-1,903.74	92,214.63	93,322.18	1	-
v	Money Market Fund	22	4,27,033	20,864.19	21,406.58	-542.38	1,18,619.65	1,19,798.63	-	-
vi	Short Duration Fund	25	5,07,846	2,529.65	2,118.02	411.62	90,970.26	90,859.17	-	-
vii	Medium Duration Fund	15	2,52,439	358.16	652.53	-294.37	25,866.88	26,006.12	3	-
viii	Medium to Long Duration Fund	12	1,06,466	65.86	260.85	-194.99	8,664.21	8,757.79	-	-
ix	Long Duration Fund	6	40,448	369.26	25.87	343.39	4,080.62	3,926.87	-	-
x	Dynamic Bond Fund	22	2,20,176	746.61	244.96	501.64	23,364.69	23,198.69	-	-
xi	Corporate Bond Fund	21	6,08,447	3,973.17	3,311.37	661.80	1,14,844.94	1,13,775.33	-	-
xii	Credit Risk Fund	15	2,47,040	171.34	844.33	-672.99	24,409.60	24,610.70	3	-
xiii	Banking and PSU Fund	23	2,98,204	730.17	990.30	-260.13	73,323.76	73,466.21	-	-
xiv	Gilt Fund	22	1,71,155	621.54	170.74	450.80	16,794.65	16,543.69	-	-
xv	Gilt Fund with 10 year constant duration	5	41,728	191.39	54.31	137.08	1,796.76	1,751.39	-	-
xvi	Floater Fund	12	2,41,031	1,264.05	2,928.63	-1,664.59	56,323.56	57,100.91	-	-
Sub Total - I		314	71,74,764	7,26,989.12	7,40,804.35	-13,815.23	12,29,659.94	13,02,719.50	7	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	18	40,75,693	3,158.26	1,180.90	1,977.36	66,874.99	67,908.59	-	-
ii	Large Cap Fund	31	1,29,63,430	3,049.00	2,695.12	353.87	2,35,167.67	2,40,356.50	-	-
iii	Large & Mid Cap Fund	26	77,48,622	3,123.86	1,472.86	1,651.00	1,26,648.36	1,28,001.42	-	-
iv	Mid Cap Fund	29	1,04,99,596	3,490.78	1,674.12	1,816.66	1,83,246.27	1,84,425.02	-	-
v	Small Cap Fund	24	1,06,71,838	3,453.83	1,207.53	2,246.30	1,31,568.46	1,32,162.75	-	-
vi	Dividend Yield Fund	8	5,96,908	128.62	80.69	47.93	10,183.11	10,332.35	-	-
vii	Value Fund/Contra Fund	22	46,02,572	1,445.87	732.71	713.16	89,509.94	90,729.76	-	-
viii	Focused Fund	26	53,21,370	1,502.51	1,262.26	240.25	99,014.41	1,00,666.60	-	-
ix	Sectoral/Thematic Funds	125	1,31,18,546	6,554.69	2,698.79	3,855.90	1,68,775.22	1,69,394.32	-	-
x	ELSS	42	1,49,68,197	2,284.40	1,303.26	981.14	1,49,998.13	1,52,361.59	-	-
xi	Flexi Cap Fund	35	1,26,64,386	4,283.87	2,481.87	1,802.00	2,40,790.97	2,44,285.60	-	-
Sub Total - II		386	9,72,31,158	32,475.68	16,790.11	15,685.57	15,01,777.53	15,20,624.50	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	20	5,18,630	331.78	424.11	-92.33	22,716.05	22,912.94	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	53,16,109	1,865.97	1,740.61	125.36	1,53,637.06	1,56,749.41	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	28	44,45,077	2,965.66	2,907.85	57.81	1,91,440.46	1,94,454.69	-	-
iv	Multi Asset Allocation Fund	11	10,31,458	863.50	352.98	510.51	25,947.52	27,473.44	-	-
v	Arbitrage Fund	26	4,58,666	4,958.00	4,893.36	64.65	77,229.34	90,669.40	-	-
vi	Equity Savings Fund	22	3,63,214	334.53	540.22	-205.68	16,444.57	17,306.08	2	25.81
Sub Total - III		138	1,21,33,154	11,319.44	10,859.12	460.32	4,87,415.00	5,09,565.97	5	35.14
IV Solution Oriented Schemes										
i	Retirement Fund	26	27,53,542	211.89	111.91	99.98	17,810.88	17,986.30	-	-
ii	Childrens Fund	10	29,24,260	109.29	39.84	69.46	14,169.72	14,297.23	-	-
Sub Total - IV		36	56,77,802	321.19	151.75	169.44	31,980.60	32,283.53	-	-
V Other Schemes										
i	Index Funds	163	35,82,822	9,476.33	3,232.03	6,244.30	1,38,814.08	1,36,565.99	-	-
ii	GOLD ETF	12	46,93,916	308.26	142.83	165.42	21,399.72	21,713.97	-	-
iii	Other ETFs	155	1,19,63,506	14,801.20	14,772.27	28.93	4,81,776.05	4,91,599.72	-	-
iv	Fund of funds investing overseas	49	12,74,592	444.05	394.52	49.53	21,893.03	22,464.72	-	-
Sub Total - V		379	2,15,14,836	25,029.83	18,541.65	6,488.18	6,63,882.87	6,72,344.41	-	-
Total A-Open ended Schemes		1,253	14,37,31,714	7,96,135.26	7,87,146.98	8,988.28	39,14,715.95	40,37,537.91	12	35.14
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	107	1,37,036	954.40	105.91	848.49	21,741.50	21,172.58	-	-
ii	Capital Protection Oriented Schemes	7	12,654	-	-	-	635.81	637.08	-	-
iii	Infrastructure Debt Fund	7	52	-	-	-	1,967.72	1,963.58	-	-
iv	Other Debt Scheme	-	-	-	-	-	-	-	-	-
Sub Total (i+ii+iii+iv)		121	1,49,742	954.40	105.91	848.49	24,345.03	23,773.25	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	19	2,98,874	-	28.90	-28.90	3,440.15	3,526.84	-	-
ii	Other Equity Schemes	11	67,552	0.01	-	0.01	3,124.51	3,165.70	-	-
Sub Total (i+ii)		30	3,66,426	0.01	28.90	-28.89	6,564.66	6,692.54	-	-
III Other Schemes										
Total B -Close ended Schemes		151	5,16,168	954.41	134.81	819.60	30,909.69	30,465.79	-	-
C Interval Schemes										
I Income/Debt Oriented Schemes										
i	Income/Debt Oriented Schemes	12	2,874	95.34	328.05	-232.71	631.31	796.55	-	-
II Growth/Equity Oriented Schemes										
III Other Schemes										
Total C Interval Schemes		12	2,874	95.34	328.05	-232.71	631.31	796.55	-	-
Grand Total		1,416	14,42,50,756	7,97,185.02	7,87,609.85	9,575.17	39,46,256.95	40,68,800.25	12	35.14
Fund of Funds Scheme (Domestic) **		75	18,51,052	1,499.88	1,548.48	-48.60	61,075.61	61,742.07	-	-

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



NEW SCHEMES LAUNCHED DURING FEBRUARY 2023 (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	-	-	6	954	6	954
Subtotal "A"	-	-	6	954	6	954
B. Growth/Equity Oriented Schemes						
Multi Cap Fund	1	1,764	-	-	1	1,764
Sectoral/Thematic Funds	2	2,540	-	-	2	2,540
Flexi Cap Fund	2	744	-	-	2	744
Subtotal "B"	5	5,048	-	-	5	5,048
C. Hybrid Schemes						
Dynamic Asset Allocation/Balanced Advantage Fund	1	292	-	-	1	292
Subtotal "C"	1	292	-	-	1	292
D. Other Schemes						
Index Funds	11	863	-	-	11	863
GOLD ETF	1	13	-	-	1	13
Other ETFs	3	17	-	-	3	17
Subtotal "D"	15	893	-	-	15	893
Total A + B + C + D	21	6,233	6	954	27	7,187

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
B. Growth/Equity Oriented Schemes	
Multi Cap Fund	Tata Multicap Fund
Sectoral/Thematic Funds	Axis Business Cycle Fund; Kotak Banking and Financial Services Fund
Flexi Cap Fund	ITI Flexi Cap Fund; Mirae Asset Flexi Cap Fund
C. Hybrid Schemes	
Dynamic Asset Allocation/Balanced Advantage Fund	WhiteOak Capital Balanced Advantage Fund
D. Other Schemes	
Index Funds	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund; Aditya Birla Sun Life Crisil IBX SDL Jun 2032 Index Fund; AXIS CRISIL IBX 50:50 GILT PLUS SDL JUNE 2028 INDEX FUND; DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund; Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund; HDFC Nifty SDL Oct 2026 Index Fund; IDFC Crisil IBX Gilt April 2032 Index Fund; Kotak Nifty SDL Jul 2033 Index Fund; NIPPON INDIA NIFTY SDL PLUS G-SEC - JUN 2029 MATURITY 70:30 INDEX FUND; PGIM India CRISIL IBX Gilt Index- Apr 2028 Fund; UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund
GOLD ETF	Mirae Asset Gold ETF
Other ETFs	HDFC S & P BSE 500 ETF; HDFC NIFTY Smallcap 250 ETF; HDFC NIFTY Midcap 150 ETF
Close Ended Schemes	
A. Income/Debt Oriented Schemes	
Fixed Term Plan	DSP FMP Series 270-1144 Days; HDFC FMP 2638D February 2023 - Series 47; Mirae Asset Fixed Maturity Plan- Series V- Plan 1; SBI Fixed Maturity Plan (FMP)-Series 77 (366 Days) and Series 78 (1170 Day); UTI Fixed Term Income Fund – Series XXXVI – I (1574 days)