



Monthly Report for the month of January 2021

											(Rs. in Crore)
Sr	Scheme Name	No. of Schemes as on January 31, 2021	No. of Folios as on January 31, 2021	Funds Mobilized for the month of January 2021 (INR in crore)	Repurchase/ Redemption for the month of January 2021 (INR in crore)	Net Inflow (+ve)/ Outflow (-ve) for the month of January 2021 (INR in crore)	Net Assets Under Management as on January 31, 2021 (INR in crore)	Average Net Assets Under Management for the month January 2021 (INR in crore)	No. of segregated portfolios created as on January 31, 2021	Net Assets Under Management in segregated portfolio as on January 31, 2021 (INR in crore)	
<b>A Open ended Schemes</b>											
<b>I Income/Debt Oriented Schemes</b>											
i	Overnight Fund	30	1,19,101	2,46,162.70	2,45,492.59	670.12	65,996.70	84,959.22	-	-	
ii	Liquid Fund	38	22,02,369	2,32,868.38	2,78,184.08	-45,315.69	3,37,311.47	3,81,854.18	-	-	
iii	Ultra Short Duration Fund	29	7,81,845	20,705.74	20,154.13	551.61	1,00,909.10	1,03,669.34	1	24.07	
iv	Low Duration Fund	26	12,34,822	24,023.69	32,064.46	-8,040.77	1,42,318.35	1,45,648.67	3	11.92	
v	Money Market Fund	20	4,71,544	21,301.90	22,345.26	-1,043.37	86,527.91	90,416.01	-	-	
vi	Short Duration Fund	26	7,08,955	14,130.45	7,237.82	6,892.63	1,64,590.57	1,64,644.70	3	11.24	
vii	Medium Duration Fund	17	2,93,185	2,381.29	539.54	1,841.75	31,228.26	30,539.34	7	327.21	
viii	Medium to Long Duration Fund	13	1,25,993	244.44	646.98	-402.54	11,807.15	12,011.60	1	15.11	
ix	Long Duration Fund	2	30,991	34.53	56.70	-22.16	2,569.64	2,569.65	-	-	
x	Dynamic Bond Fund	26	2,91,870	1,374.26	589.11	785.15	27,543.82	27,274.98	4	128.46	
xi	Corporate Bond Fund	20	7,07,062	13,610.21	8,181.70	5,428.51	1,64,006.50	1,65,402.65	-	-	
xii	Credit Risk Fund	18	3,32,923	874.31	507.87	366.44	28,967.11	28,756.35	10	263.77	
xiii	Banking and PSU Fund	22	3,99,446	9,473.38	7,733.26	1,740.12	1,27,518.90	1,29,212.03	-	-	
xiv	Gilt Fund	21	2,27,141	790.81	831.43	-40.62	18,532.45	18,502.28	-	-	
xv	Gilt Fund with 10 year constant duration	4	61,477	119.35	67.76	51.60	1,650.49	1,637.80	-	-	
xvi	Floater Fund	8	2,40,677	7,189.17	4,060.69	3,128.48	62,638.32	61,978.39	-	-	
<b>Sub Total - I</b> (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)		<b>320</b>	<b>82,29,401</b>	<b>5,95,284.62</b>	<b>6,28,693.38</b>	<b>-33,408.76</b>	<b>13,74,116.74</b>	<b>14,49,077.20</b>	<b>29</b>	<b>781.78</b>	
<b>II Growth/Equity Oriented Schemes</b>											
i	Multi Cap Fund \$\$	19	53,75,283	-10,352.67	-13,210.57	2,857.90	87,826.70	92,144.71	-	-	
ii	Large Cap Fund	32	1,03,76,428	3,513.96	6,367.40	-2,853.43	1,66,019.81	1,74,416.72	-	-	
iii	Large & Mid Cap Fund	28	48,83,422	1,992.70	2,180.13	-187.43	68,648.73	70,947.40	-	-	
iv	Mid Cap Fund	26	64,67,362	2,503.72	3,710.06	-1,206.33	1,02,869.20	1,06,640.77	-	-	
v	Small Cap Fund	24	49,72,903	1,452.37	3,024.73	-1,572.36	61,157.87	63,386.08	-	-	
vi	Dividend Yield Fund	7	5,04,013	146.75	146.54	0.22	6,197.41	6,231.88	-	-	
vii	Value Fund/Contra Fund	18	37,86,224	789.04	2,428.66	-1,639.63	57,397.37	60,102.74	-	-	
viii	Focused Fund	25	38,01,726	1,656.82	2,141.46	-484.64	62,154.94	64,857.52	-	-	
ix	Sectoral/Thematic Funds	105	76,92,383	7,412.26	4,826.02	2,586.24	89,007.40	90,312.16	-	-	
x	ELSS	42	1,23,69,006	1,566.91	2,386.99	-820.09	1,14,506.31	1,19,814.16	-	-	
xi	Flexi Cap Fund	16	41,95,334	13,448.56	19,382.23	-5,933.67	75,613.66	78,461.85	-	-	
<b>Sub Total - II</b> (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		<b>342</b>	<b>6,44,24,084</b>	<b>24,130.43</b>	<b>33,383.65</b>	<b>-9,253.22</b>	<b>8,91,399.41</b>	<b>9,27,515.99</b>	<b>-</b>	<b>-</b>	
<b>III Hybrid Schemes</b>											
i	Conservative Hybrid Fund	21	3,77,612	364.38	293.01	71.37	12,213.02	12,286.13	2	41.77	
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	34	47,78,841	1,692.82	5,070.22	-3,377.40	1,16,666.88	1,22,067.16	2	9.33	
iii	Dynamic Asset Allocation/Balanced Advantage Fund	23	27,10,511	3,688.53	3,030.17	658.37	97,981.36	1,00,992.68	-	-	
iv	Multi Asset Allocation Fund	10	7,13,401	415.42	644.26	-228.84	13,698.39	14,876.36	-	-	
v	Arbitrage Fund	27	4,16,786	8,305.47	3,070.60	5,234.86	67,054.92	70,927.03	-	-	
vi	Equity Savings Fund	23	2,88,987	269.88	486.51	-216.63	9,628.99	10,094.59	2	25.81	
<b>Sub Total - III</b> (i+ii+iii+iv+v+vi)		<b>138</b>	<b>92,86,138</b>	<b>14,736.51</b>	<b>12,594.78</b>	<b>2,141.73</b>	<b>3,17,243.56</b>	<b>3,31,243.95</b>	<b>6</b>	<b>76.91</b>	
<b>IV Solution Oriented Schemes</b>											
i	Retirement Fund	21	25,44,208	173.04	178.08	-5.04	11,806.71	12,117.90	-	-	
ii	Childrens Fund	10	28,87,000	62.67	53.76	8.91	10,245.28	10,484.64	-	-	
<b>Sub Total - IV</b> (i+ii)		<b>31</b>	<b>54,31,208</b>	<b>235.71</b>	<b>231.84</b>	<b>3.87</b>	<b>22,051.99</b>	<b>22,602.54</b>	<b>-</b>	<b>-</b>	
<b>V Other Schemes</b>											
i	Index Funds	37	8,68,220	1,268.32	814.59	453.73	15,359.02	15,787.29	-	-	
ii	GOLD ETF	11	9,73,036	665.94	41.07	624.87	14,480.86	14,334.18	-	-	
iii	Other ETFs	89	36,32,175	10,025.94	3,892.63	6,133.31	2,56,771.74	2,64,042.16	-	-	
iv	Fund of funds investing overseas	31	5,59,695	938.73	183.82	754.91	9,846.96	9,580.64	-	-	
<b>Sub Total - V</b> (i+ii+iii+iv)		<b>168</b>	<b>60,33,126</b>	<b>12,898.93</b>	<b>4,932.11</b>	<b>7,966.82</b>	<b>2,96,458.57</b>	<b>3,03,744.27</b>	<b>-</b>	<b>-</b>	
<b>Total A-Open ended Schemes</b>		<b>999</b>	<b>9,34,03,957</b>	<b>6,47,286.19</b>	<b>6,79,835.75</b>	<b>-32,549.56</b>	<b>29,01,270.28</b>	<b>30,34,183.96</b>	<b>35</b>	<b>858.69</b>	
<b>B Close Ended Schemes</b>											
<b>I Income/Debt Oriented Schemes</b>											
i	Fixed Term Plan	582	5,21,576	-	0.13	-0.13	1,19,169.36	1,19,080.41	-	-	
ii	Capital Protection Oriented Schemes	22	59,830	-	-	-	2,655.59	2,672.28	-	-	
iii	Infrastructure Debt Fund	9	89	-	-	-	2,300.02	2,296.31	-	-	
iv	Other Debt Scheme	8	17,980	-	93.60	-93.60	698.47	755.64	-	-	
<b>Sub Total (i+ii+iii+iv)</b>		<b>621</b>	<b>5,99,475</b>	<b>-</b>	<b>93.73</b>	<b>-93.73</b>	<b>1,24,823.43</b>	<b>1,24,804.64</b>	<b>-</b>	<b>-</b>	
<b>II Growth/Equity Oriented Schemes</b>											
i	ELSS	25	4,45,254	-	115.64	-115.64	4,521.93	4,741.06	-	-	
ii	Other Equity Schemes	60	7,36,143	0.00	2,825.32	-2,825.32	19,135.37	20,220.08	-	-	
<b>Sub Total (i+ii)</b>		<b>85</b>	<b>11,81,397</b>	<b>0.00</b>	<b>2,940.96</b>	<b>-2,940.96</b>	<b>23,657.30</b>	<b>24,961.14</b>	<b>-</b>	<b>-</b>	
<b>III Other Schemes</b>											
<b>Total B -Close ended Schemes</b>		<b>706</b>	<b>17,80,872</b>	<b>0.00</b>	<b>3,034.68</b>	<b>-3,034.68</b>	<b>1,48,480.73</b>	<b>1,49,765.77</b>	<b>-</b>	<b>-</b>	
<b>C Interval Schemes</b>											
<b>I Income/Debt Oriented Schemes</b>											
<b>Total C Interval Schemes</b>		<b>23</b>	<b>3,539</b>	<b>0.57</b>	<b>2.94</b>	<b>-2.37</b>	<b>379.03</b>	<b>379.27</b>	<b>-</b>	<b>-</b>	
<b>II Growth/Equity Oriented Schemes</b>											
<b>III Other Schemes</b>											
<b>Grand Total</b>		<b>1,728</b>	<b>9,51,88,368</b>	<b>6,47,286.77</b>	<b>6,82,873.37</b>	<b>-35,586.60</b>	<b>30,50,130.04</b>	<b>31,84,329.00</b>	<b>35</b>	<b>858.69</b>	
<b>Fund of Funds Scheme (Domestic) **</b>		<b>## 51</b>	<b>10,87,359</b>	<b>1,837.46</b>	<b>743.25</b>	<b>1,094.21</b>	<b>24,537.16</b>	<b>24,380.63</b>	<b>-</b>	<b>-</b>	

Released on 09-Feb-2021

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 PASSIVE FLEXICAP FOF

\$\$ During Jan 2021, 16 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.



**NEW SCHEMES LAUNCHED DURING JANUARY 2021 (ALLOTMENT COMPLETED)**

(` in Crore)

	Open End		Close End		Total	
	No. of Schemes	Funds mobilized	No. of Schemes	Funds mobilized	No. of Schemes	Funds mobilized
<b>Growth/ Equity Oriented Schemes</b>						
Sectoral/Thematic Funds	1	4,185			1	4,185
<b>Total</b>	<b>1</b>	<b>4,185</b>	-	-	<b>1</b>	<b>4,185</b>

**\*NEW SCHEMES LAUNCHED :**

<b>Open End Schemes</b>	
<b>A. Growth/ Equity Oriented Schemes</b>	
Sectoral/Thematic Funds	ICICI Prudential Business Cycle Fund