



Monthly Report for the month of January 2022

Sr	Scheme Name	No. of Schemes as on January 31, 2022	No. of Folios as on January 31, 2022	Funds Mobilized for the month of January 2022 (INR in crore)	Repurchase/Redemption for the month of January 2022 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of January 2022 (INR in crore)	Net Assets Under Management as on January 31, 2022 (INR in crore)	Average Net Assets Under Management for the month of January 2022 (INR in crore)	No. of segregated portfolios created as on January 31, 2022	Net Assets Under Management in segregated portfolio as on January 31, 2022 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	31	5,10,759	3,85,699.36	3,66,341.81	19,357.55	1,14,032.31	1,11,949.04	-	-
ii	Liquid Fund	38	18,02,028	2,40,703.19	2,55,101.10	-14,397.91	3,47,955.35	3,89,150.40	-	-
iii	Ultra Short Duration Fund	27	6,29,207	16,366.60	13,397.23	2,969.37	91,471.79	92,095.00	-	-
iv	Low Duration Fund	23	10,91,088	19,691.46	21,654.94	-1,963.48	1,25,955.56	1,29,829.33	3	15.12
v	Money Market Fund	20	4,27,920	27,384.41	22,665.81	4,718.60	1,19,521.25	1,20,054.70	-	-
vi	Short Duration Fund	26	5,94,922	4,531.50	7,420.13	-2,888.62	1,36,221.97	1,38,446.05	1	12.13
vii	Medium Duration Fund	16	2,88,806	244.09	991.98	-747.89	34,696.99	35,000.72	5	321.08
viii	Medium to Long Duration Fund	13	1,17,657	544.69	572.03	-27.34	13,966.23	14,105.67	1	-
ix	Long Duration Fund	2	25,061	34.61	31.32	3.28	2,556.11	2,571.77	-	-
x	Dynamic Bond Fund	26	2,40,279	264.15	742.04	-477.89	27,802.01	28,128.37	2	122.32
xi	Corporate Bond Fund	21	6,79,222	4,710.34	5,646.07	-935.73	1,51,204.32	1,50,972.50	-	-
xii	Credit Risk Fund	15	2,75,874	369.12	566.33	-197.21	28,281.35	28,414.38	6	162.08
xiii	Banking and PSU Fund	22	3,42,606	4,081.33	6,618.54	-2,537.22	1,04,416.82	1,05,285.80	-	-
xiv	Gilt Fund	21	1,82,627	663.40	995.40	-332.00	16,114.74	16,400.00	-	-
xv	Gilt Fund with 10 year constant duration	4	46,480	27.26	74.70	-47.44	1,349.79	1,377.91	-	-
xvi	Floater Fund	12	2,74,724	10,804.32	8,212.78	2,591.54	97,798.27	98,448.12	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	317	75,29,260	7,16,119.83	7,11,032.22	5,087.61	14,13,344.85	14,62,229.76	18	632.73
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	14	25,67,227	1,395.65	504.22	891.42	44,515.64	43,974.07	-	-
ii	Large Cap Fund	32	1,21,56,461	4,515.43	2,625.19	1,890.24	2,22,736.62	2,26,357.78	-	-
iii	Large & Mid Cap Fund	27	63,93,977	2,877.30	1,154.65	1,722.65	1,06,993.67	1,07,420.05	-	-
iv	Mid Cap Fund	27	83,56,221	3,527.96	1,757.94	1,770.02	1,58,940.86	1,60,754.78	-	-
v	Small Cap Fund	24	73,64,508	3,163.62	1,665.15	1,498.48	1,06,373.64	1,07,827.47	-	-
vi	Dividend Yield Fund	8	5,56,184	172.13	111.98	60.14	9,593.08	9,728.23	-	-
vii	Value Fund/Contra Fund	22	39,57,921	1,218.83	1,382.24	-163.41	78,514.39	79,036.62	-	-
viii	Focused Fund	26	48,45,840	2,909.19	1,095.76	1,813.43	94,529.79	96,392.27	-	-
ix	Sectoral/Thematic Funds	116	1,14,37,336	5,758.88	3,685.97	2,072.91	1,46,129.47	1,47,828.61	-	-
x	ELSS	40	1,33,48,560	2,290.62	1,485.89	804.73	1,46,927.66	1,50,683.10	-	-
xi	Flexi Cap Fund	29	1,12,91,488	5,404.61	2,877.46	2,527.16	2,22,709.69	2,26,103.48	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	365	8,22,75,723	33,234.21	18,346.45	14,887.77	13,37,964.51	13,56,106.47	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	21	4,96,665	1,276.58	470.92	805.66	20,781.47	20,399.36	2	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	33	50,08,192	3,383.56	1,843.76	1,539.80	1,46,836.02	1,47,809.61	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	26	41,18,163	5,153.83	2,390.88	2,762.95	1,73,958.68	1,74,985.91	-	-
iv	Multi Asset Allocation Fund	10	7,77,800	499.65	304.80	194.85	19,276.13	20,032.19	-	-
v	Arbitrage Fund	25	5,08,149	7,092.62	6,137.64	954.98	1,01,757.62	1,15,463.75	-	-
vi	Equity Savings Fund	22	3,45,178	955.31	983.76	-28.45	16,242.69	17,002.58	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	137	1,12,54,147	18,361.55	12,131.76	6,229.79	4,78,852.60	4,95,693.40	6	35.14
IV Solution Oriented Schemes										
i	Retirement Fund	25	26,73,825	213.30	113.90	99.40	16,415.70	16,626.09	-	-
ii	Childrens Fund	10	28,88,864	103.54	45.01	58.53	13,156.61	13,270.80	-	-
	Sub Total - IV (i+ii)	35	55,62,689	316.84	158.91	157.93	29,572.32	29,896.89	-	-
V Other Schemes										
i	Index Funds	68	22,16,086	5,984.18	1,069.75	4,914.43	49,906.11	47,510.56	-	-
ii	GOLD ETF	11	34,64,739	166.02	617.71	-451.69	17,839.89	18,183.61	-	-
iii	Other ETFs	117	89,39,164	12,821.26	8,812.23	4,009.03	3,90,349.75	3,93,879.83	-	-
iv	Fund of funds investing overseas	41	11,82,926	804.28	415.07	389.21	22,127.60	22,698.78	-	-
	Sub Total - V (i+ii+iii+iv)	237	1,58,02,915	19,775.74	10,914.77	8,860.97	4,80,223.35	4,82,272.78	-	-
	Total A-Open ended Schemes	1,091	12,24,24,734	7,87,808.16	7,52,584.09	35,224.07	37,39,957.62	38,26,199.30	24	667.87
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	288	1,87,638	227.10	-	227.10	47,925.31	47,744.74	-	-
ii	Capital Protection Oriented Schemes	13	30,733	-	-	-	1,614.30	1,617.38	-	-
iii	Infrastructure Debt Fund	8	80	-	-	-	1,940.94	1,935.22	-	-
iv	Other Debt Scheme	1	717	-	-	-	60.76	61.06	-	-
	Sub Total (i+ii+iii+iv)	310	2,19,168	227.10	-	227.10	51,541.31	51,358.39	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	20	3,17,426	-	36.43	-36.43	3,855.45	3,952.68	-	-
ii	Other Equity Schemes	19	1,37,246	-	298.99	-298.99	5,384.77	6,578.28	-	-
	Sub Total (i+ii)	39	4,54,672	-	335.41	-335.42	9,240.22	10,530.96	-	-
iii	Other Schemes	-	-	-	-	-	-	-	-	-
	Total B -Close ended Schemes	349	6,73,840	227.10	335.41	-108.32	60,781.52	61,889.35	-	-
C Interval Schemes										
i	Income/Debt Oriented Schemes	21	3,099	136.53	0.61	135.92	470.48	482.13	-	-
ii	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Other Schemes	-	-	-	-	-	-	-	-	-
	Total C Interval Schemes	21	3,099	136.53	0.61	135.92	470.48	482.13	-	-
	Grand Total	1,461	12,31,01,673	7,88,171.79	7,52,920.12	35,251.67	38,01,209.63	38,88,570.79	24	667.87
	Fund of Funds Scheme (Domestic) **	## 66	16,47,213	2,501.79	676.64	1,825.14	44,836.59	44,331.59	-	-

** 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 - ICICI Prudential Passive Multi-Asset Fund of Funds and Mirae Asset Nifty India Manufacturing ETF Fund of Fund



NEW SCHEMES LAUNCHED DURING JANUARY 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	285	-	-	1	285
Fixed Term Plan			2	227	2	227
Subtotal "A"	1	285	2	227	3	512
B. Other Schemes						
Index Funds	6	2,490	-	-	6	2,490
Other ETFs	6	228	-	-	6	228
Subtotal "B"	12	2,718	-	-	12	2,718
Total A + B	13	3,003	2	227	15	3,230

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Overnight Fund	TRUSTMF Overnight Fund
B. Other Schemes	
Index Funds	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund; Axis CPSE Plus SDL 2025 70:30 Debt Index Fund; Axis NIFTY Next 50 Index Fund; Navi Nifty Next 50 Index Fund; SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund; UTI Sensex Index Fund
Other ETFs	Aditya Birla Sun Life Silver ETF; ICICI Prudential Nifty Auto ETF, ICICI Prudential Silver ETF; Kotak Midcap 50 ETF; Mirae Asset Nifty India Manufacturing ETF; NIPPON INDIA NIFTY AUTO ETF
Close Ended Schemes	
A. Income/Debt Oriented Schemes	
Fixed Term Plan	SBI Fixed Maturity Plan - Series 58 (1842 Days) and Series 59 (1618 Days)