



Monthly Report for the month of January 2023

Sr	Scheme Name	No. of Schemes as on January 31, 2023	No. of Folios as on January 31, 2023	Funds Mobilized for the month of January 2023 (INR in crore)	Repurchase/ Redemption for the month of January 2023 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of January 2023 (INR in crore)	Net Assets Under Management as on January 31, 2023 (INR in crore)	Average Net Assets Under Management for the month of January 2023 (INR in crore)	No. of segregated portfolios created as on January 31, 2023	Net Assets Under Management in segregated portfolio as on January 31, 2023 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	32	6,23,131	4,01,691.20	4,05,379.10	-3,687.90	99,542.47	1,15,085.43	-	-
ii	Liquid Fund	36	17,81,851	3,38,073.43	3,43,115.11	-5,041.68	3,95,699.87	4,57,973.25	-	-
iii	Ultra Short Duration Fund	25	6,44,605	13,773.26	12,008.12	1,765.14	90,803.70	91,696.19	-	-
iv	Low Duration Fund	21	9,64,472	5,625.47	6,401.21	-775.74	93,644.91	94,340.52	1	-
v	Money Market Fund	22	42,08,094	27,001.96	20,541.97	6,459.99	1,18,387.77	1,17,967.80	-	-
vi	Short Duration Fund	25	5,11,060	1,989.47	5,848.21	-3,858.73	90,304.91	93,259.24	-	-
vii	Medium Duration Fund	15	2,53,176	424.35	500.65	-76.30	26,112.39	26,097.87	3	-
viii	Medium to Long Duration Fund	12	1,06,677	65.14	71.89	-6.75	8,850.88	8,849.54	-	-
ix	Long Duration Fund	6	39,497	269.53	29.20	240.34	3,718.68	3,580.46	-	-
x	Dynamic Bond Fund	22	2,19,116	547.91	494.74	53.18	22,832.70	22,677.54	-	-
xi	Corporate Bond Fund	21	6,11,046	3,151.11	5,484.54	-2,333.44	1,13,809.54	1,16,184.66	-	-
xii	Credit Risk Fund	15	2,49,244	273.32	722.58	-449.27	25,018.16	25,289.59	3	-
xiii	Banking and PSU Fund	23	3,00,675	1,442.39	2,615.30	-1,172.90	73,408.71	74,609.55	-	-
xiv	Gilt Fund	22	1,70,646	400.77	457.67	-56.90	16,329.91	16,423.91	-	-
xv	Gilt Fund with 10 year constant duration	5	41,972	84.36	21.95	62.41	1,660.64	1,615.89	-	-
xvi	Floater Fund	12	2,43,940	2,309.08	3,746.66	-1,437.58	57,660.86	58,285.62	-	-
Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)		314	71,89,202	7,97,122.76	8,07,438.91	-10,316.15	12,37,786.11	13,23,937.06	7	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	17	39,22,006	2,713.75	940.72	1,773.02	66,099.74	65,572.43	-	-
ii	Large Cap Fund	31	1,29,45,224	3,296.24	2,580.26	715.98	2,38,101.31	2,41,392.09	-	-
iii	Large & Mid Cap Fund	26	76,75,827	3,077.55	1,175.55	1,901.99	1,26,580.53	1,27,375.54	-	-
iv	Mid Cap Fund	29	1,03,69,025	3,563.13	1,935.07	1,628.06	1,83,062.72	1,83,816.94	-	-
v	Small Cap Fund	24	1,04,30,356	3,491.35	1,235.49	2,255.85	1,30,890.12	1,30,535.39	-	-
vi	Dividend Yield Fund	8	5,94,130	123.00	120.83	2.18	10,251.98	10,280.24	-	-
vii	Value Fund/Contra Fund	22	45,35,765	1,477.98	714.69	763.29	90,344.90	90,826.00	-	-
viii	Focused Fund	26	53,22,806	1,704.29	1,520.98	183.31	1,00,330.58	1,01,855.15	-	-
ix	Sectoral/Thematic Funds	123	1,29,94,142	3,678.74	2,775.55	903.19	1,67,665.77	1,68,481.98	-	-
x	ELSS	42	1,48,30,370	2,739.16	1,325.16	1,414.00	1,51,166.64	1,53,294.47	-	-
xi	Flexi Cap Fund	33	1,25,87,368	3,567.89	2,562.26	1,005.62	2,41,786.88	2,44,240.64	-	-
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		381	9,62,07,019	29,433.08	16,886.57	12,546.51	15,06,281.15	15,17,670.88	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	20	5,19,088	539.12	428.95	110.17	22,839.84	22,929.89	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	53,06,549	2,350.54	1,896.42	454.12	1,55,605.86	1,57,862.53	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	27	44,33,648	3,063.46	3,281.29	-217.83	1,92,687.82	1,95,241.45	-	-
iv	Multi Asset Allocation Fund	11	10,05,254	2,489.83	308.13	2,181.69	25,933.99	25,537.31	-	-
v	Arbitrage Fund	26	4,62,351	7,298.17	5,243.58	2,054.59	76,803.14	89,624.45	-	-
vi	Equity Savings Fund	22	3,63,281	451.81	542.57	-90.77	16,748.80	17,482.99	2	25.81
Sub Total - III (i+ii+iii+iv+v+vi)		137	1,20,90,171	16,192.92	11,700.96	4,491.97	4,90,619.45	5,08,678.62	5	35.14
IV Solution Oriented Schemes										
i	Retirement Fund	26	27,47,498	240.61	122.36	118.25	17,790.56	17,941.67	-	-
ii	Childrens Fund	10	29,20,516	119.41	48.25	71.16	14,155.16	14,211.46	-	-
Sub Total - IV (i+ii)		36	56,68,014	360.03	170.61	189.41	31,945.72	32,153.13	-	-
V Other Schemes										
i	Index Funds	152	33,89,328	7,803.65	1,990.49	5,813.16	1,33,772.45	1,31,555.86	-	-
ii	GOLD ETF	11	46,73,999	260.83	460.26	-199.43	21,835.92	21,842.38	-	-
iii	Other ETFs	152	1,18,54,687	14,960.49	16,669.45	-1,708.96	4,87,067.48	4,92,481.71	-	-
iv	Fund of funds investing overseas	49	12,57,035	579.30	529.47	49.83	22,137.95	21,388.07	-	-
Sub Total - V (i+ii+iii+iv)		364	2,11,75,049	23,604.27	19,649.68	3,954.59	6,64,813.79	6,67,268.03	-	-
Total A-Open ended Schemes		1,232	14,23,29,455	8,66,713.05	8,55,846.72	10,866.33	39,31,446.22	40,49,707.70	12	35.14
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	102	1,30,855	851.13	97.46	753.67	20,854.59	20,394.04	-	-
ii	Capital Protection Oriented Schemes	7	12,654	-	-	-	637.10	639.66	-	-
iii	Infrastructure Debt Fund	7	52	-	170.58	-170.58	1,956.90	1,952.40	-	-
iv	Other Debt Scheme	-	-	-	-	-	-	-	-	-
Sub Total (i+ii+iii+iv)		116	1,43,561	851.13	268.04	583.09	23,448.60	22,986.10	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	19	3,00,193	-	23.50	-23.50	3,517.22	3,573.24	-	-
ii	Other Equity Schemes	11	67,549	-	51.42	-51.42	3,153.74	3,185.56	-	-
Sub Total (i+ii)		30	3,67,742	-	74.92	-74.92	6,670.96	6,758.80	-	-
III Other Schemes										
Total B -Close ended Schemes		146	5,11,303	851.13	342.96	508.17	30,119.56	29,744.90	-	-
C Interval Schemes										
i	Income/Debt Oriented Schemes	12	2,884	0.31	1.60	-1.29	839.73	858.00	-	-
ii	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Other Schemes	-	-	-	-	-	-	-	-	-
Total C Interval Schemes		12	2,884	0.31	1.60	-1.29	839.73	858.00	-	-
Grand Total		1,390	14,28,43,642	8,67,564.50	8,56,191.29	11,373.21	39,62,405.52	40,80,310.60	12	35.14
Fund of Funds Scheme (Domestic) **		75	18,34,917	1,690.61	769.03	921.57	61,320.83	60,686.88	-	-

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



NEW SCHEMES LAUNCHED DURING JANUARY 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						
Long Duration Fund	1	90	-	-	1	90
Corporate Bond Fund	1	258	-	-	1	258
Fixed Term Plan	-	-	6	851	6	851
Subtotal "A"	2	348	6	851	8	1,199
B. Growth/Equity Oriented Schemes						
Multi Cap Fund	1	1,204	-	-	1	1,204
Subtotal "B"	1	1,204	-	-	1	1,204
C. Hybrid Schemes						
Multi Asset Allocation Fund	1	1,572	-	-	1	1,572
Subtotal "C"	1	1,572	-	-	1	1,572
D. Other Schemes						
Index Funds	6	420	-	-	6	420
Other ETFs	2	27	-	-	2	27
Subtotal "D"	8	447	-	-	8	447
Total A + B + C + D	12	3,571	6	851	18	4,422

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Long Duration Fund	HDFC Long Duration Debt Fund
Corporate Bond Fund	TRUSTMF Corporate Bond Fund
B. Growth/Equity Oriented Schemes	
Multi Cap Fund	HSBC Multi Cap Fund
C. Hybrid Schemes	
Multi Asset Allocation Fund	Aditya Birla Sun Life Multi Asset Allocation Fund
D. Other Schemes	
Index Funds	AXIS CRISIL IBX 50:50 GILT PLUS SDL JUNE 2028 INDEX FUND; BARODA BNP PARIBAS NIFTY SDL DECEMBER 2026 INDEX FUND; DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund; Tata Nifty G-Sec Dec 2026 Index Fund; Tata Nifty G-Sec Dec 2029 Index Fund; UTI CRISIL SDL Maturity June 2027 Index Fund
Other ETFs	DSP Nifty Bank ETF; Kotak Nifty 1D Rate Liquid ETF
Close Ended Schemes	
A. Income/Debt Oriented Schemes	
Fixed Term Plan	Kotak FMP Series 305 and Series 306; SBI Fixed Maturity Plan (FMP)-Series 74 (1243 Days); Series 75 (366 Days) and Series 76 (1221 Days); UTI Fixed Term Income Fund – Series XXXV – III (1176 days)