



NEW SCHEMES LAUNCHED DURING JULY 2021 (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						
Medium Duration Fund	1	373	-	-	1	373
Dynamic Bond Fund	1	51	-	-	1	51
Floater Fund	2	1,221	-	-	2	1,221
Fixed Term Plan	-	-	3	241	3	241
Subtotal "A"	4	1,645	3	241	7	1,886
B. Growth/ Equity Oriented Schemes						
Small Cap Fund	1	579	-	-	1	579
Sectoral/Thematic Funds	2	3,322	-	-	2	3,322
Flexi Cap Fund	1	9,808	-	-	1	9,808
Subtotal "B"	4	13,709	-	-	4	13,709
C. Other Schemes						
Other ETFs	3	125	-	-	3	125
Fund of funds investing overseas	1	1,612	-	-	1	1,612
Subtotal "C"	4	1,737	-	-	4	1,737
Total A + B + C	12	17,091	3	241	15	17,332

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Medium Duration Fund	Invesco India Medium Duration Fund
Dynamic Bond Fund	ITI Dynamic Bond Fund
Floater Fund	Axis Floater Fund; Tata Floating Rate Fund
B. Growth/ Equity Oriented Schemes	
Small Cap Fund	PGIM India Small Cap Fund
Sectoral/Thematic Funds	Axis Quant Fund ; HDFC Banking and Financial Services Fund
Flexi Cap Fund	ICICI Prudential Flexicap Fund
C. Other Schemes	
Other ETFs	Mirae Asset Nifty Financial Services ETF (MAFSETF); NIPPON INDIA NIFTY PHARMA ETF; SBI ETF Consumption
Fund of funds investing overseas	Kotak Global Innovation Fund of Fund
Close Ended Schemes	
Fixed Term Plan	Aditya Birla Sun Life Fixed Term Plan - Series TJ (1838 days); SBI Fixed Maturity Plan-Series 46 (1850 Days); SBI Fixed Maturity Plan-Series 47 (1434 Days)