



## Monthly Report for the month of July 2022

Sr	Scheme Name	No. of Schemes as on July 31, 2022	No. of Folios as on July 31, 2022	Funds Mobilized for the month of July 2022 (INR in crore)	Repurchase/ Redemption for the month of July 2022 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of July 2022 (INR in crore)	Net Assets Under Management as on July 31, 2022 (INR in crore)	Average Net Assets Under Management for the month July 2022 (INR in crore)	No. of segregated portfolios created as on July 31, 2022	Net Assets Under Management in segregated portfolio as on July 31, 2022 (INR in crore)
<b>A</b>	<b>Open ended Schemes</b>									
<b>I</b>	<b>Income/Debt Oriented Schemes</b>									
i	Overnight Fund	30	6,14,247	4,62,219.10	4,42,300.44	19,918.66	1,23,409.85	1,36,240.23	-	-
ii	Liquid Fund	37	17,51,686	2,56,150.90	2,63,843.55	-7,692.65	3,58,401.53	4,21,458.65	-	-
iii	Ultra Short Duration Fund	26	6,16,009	17,689.89	13,961.87	3,728.02	90,773.57	90,400.83	-	-
iv	Low Duration Fund	22	10,04,139	10,246.51	10,892.10	-645.58	99,305.03	1,02,401.04	1	-
v	Money Market Fund	20	4,16,108	26,382.69	23,743.94	2,638.75	1,11,688.71	1,14,410.65	-	-
vi	Short Duration Fund	25	5,40,403	950.46	2,822.38	-1,871.92	95,152.93	96,182.11	-	-
vii	Medium Duration Fund	16	2,65,574	177.70	723.31	-545.61	28,838.47	28,900.16	4	130.54
viii	Medium to Long Duration Fund	13	1,13,099	61.61	225.95	-164.34	9,043.78	9,053.68	-	-
ix	Long Duration Fund	2	23,848	45.20	12.42	32.78	2,570.32	2,546.77	-	-
x	Dynamic Bond Fund	25	2,23,827	272.18	363.37	-91.19	21,846.88	21,774.91	1	50.06
xi	Corporate Bond Fund	21	6,34,713	637.87	3,220.09	-2,582.22	1,13,857.28	1,14,908.05	-	-
xii	Credit Risk Fund	15	2,62,757	169.09	381.78	-212.70	26,192.42	26,217.59	4	66.33
xiii	Banking and PSU Fund	22	3,13,127	592.13	3,401.77	-2,809.64	82,738.36	84,535.29	-	-
xiv	Gilt Fund	21	1,71,254	166.88	280.37	-113.49	15,136.72	15,158.72	-	-
xv	Gilt Fund with 10 year constant duration	4	42,393	53.15	30.00	23.15	1,988.09	1,959.46	-	-
xvi	Floater Fund	12	2,53,053	1,459.39	6,141.35	-4,681.96	65,541.86	67,536.65	-	-
	<b>Sub Total - I (+i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)</b>	<b>311</b>	<b>72,46,237</b>	<b>7,77,274.75</b>	<b>7,72,344.67</b>	<b>4,930.08</b>	<b>12,46,425.81</b>	<b>13,33,684.79</b>	<b>10</b>	<b>246.93</b>
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>									
i	Multi Cap Fund	14	34,59,965	1,057.08	533.07	524.01	59,303.98	56,450.78	-	-
ii	Large Cap Fund	30	1,27,98,164	3,142.63	2,051.72	1,090.91	2,31,851.80	2,21,787.96	-	-
iii	Large & Mid Cap Fund	27	71,81,262	2,328.99	1,209.20	1,119.80	1,17,218.53	1,11,700.45	-	-
iv	Mid Cap Fund	26	92,45,074	2,599.35	1,354.68	1,244.67	1,68,438.05	1,60,389.80	-	-
v	Small Cap Fund	24	86,59,248	2,705.41	925.96	1,779.45	1,13,332.11	1,08,472.12	-	-
vi	Dividend Yield Fund	8	5,87,383	102.58	87.55	15.03	9,946.11	9,524.38	-	-
vii	Value Fund/Contra Fund	22	42,03,723	1,083.25	656.24	427.01	82,030.24	78,483.18	-	-
viii	Focused Fund	26	52,70,192	1,684.01	911.49	772.52	99,933.56	95,291.31	-	-
ix	Sectoral/Thematic Funds	118	1,24,55,778	3,156.32	2,940.85	215.46	1,54,214.16	1,48,315.21	-	-
x	ELSS	39	1,42,34,392	1,320.54	992.69	327.85	1,47,910.92	1,41,039.13	-	-
xi	Flexi Cap Fund	31	1,21,57,663	3,473.89	2,092.34	1,381.55	2,31,327.51	2,20,776.98	-	-
	<b>Sub Total - II (+i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)</b>	<b>365</b>	<b>9,02,52,844</b>	<b>22,654.05</b>	<b>13,755.80</b>	<b>8,898.25</b>	<b>14,15,506.96</b>	<b>13,52,231.30</b>	<b>-</b>	<b>-</b>
<b>III</b>	<b>Hybrid Schemes</b>									
i	Conservative Hybrid Fund	21	5,13,330	353.19	333.38	19.81	21,715.43	21,483.82	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	32	51,91,744	2,166.56	1,480.38	686.18	1,50,660.23	1,45,724.53	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	25	43,86,473	2,692.38	2,138.44	553.94	1,86,630.06	1,83,463.51	-	-
iv	Multi Asset Allocation Fund	9	8,29,737	388.25	210.49	177.77	20,404.37	20,825.41	-	-
v	Arbitrage Fund	25	5,00,402	3,552.06	9,959.61	-6,407.55	89,117.44	1,06,812.63	-	-
vi	Equity Savings Fund	22	3,66,728	388.47	564.95	-176.47	17,079.97	17,592.83	2	25.81
	<b>Sub Total - III (+i+ii+iii+iv+v+vi)</b>	<b>134</b>	<b>1,17,88,414</b>	<b>9,540.92</b>	<b>14,687.24</b>	<b>-5,146.33</b>	<b>4,85,607.50</b>	<b>4,95,902.72</b>	<b>5</b>	<b>35.14</b>
<b>IV</b>	<b>Solution Oriented Schemes</b>									
i	Retirement Fund	25	26,98,992	158.27	96.63	61.63	16,764.79	16,225.78	-	-
ii	Childrens Fund	10	29,00,909	85.89	36.61	49.28	13,401.98	12,989.08	-	-
	<b>Sub Total - IV (+i+ii)</b>	<b>35</b>	<b>55,99,901</b>	<b>244.16</b>	<b>133.24</b>	<b>110.92</b>	<b>30,166.77</b>	<b>29,214.86</b>	<b>-</b>	<b>-</b>
<b>V</b>	<b>Other Schemes</b>									
i	Index Funds	95	27,51,698	7,779.80	1,000.57	6,779.23	94,589.49	88,605.98	-	-
ii	GOLD ETF	11	46,42,602	0.96	457.71	-456.75	20,037.76	19,987.66	-	-
iii	Other ETFs	126	1,15,34,916	11,021.11	3,386.08	7,635.03	4,36,116.37	4,13,003.15	-	-
iv	Fund of funds investing overseas	46	12,60,136	564.30	251.25	313.05	21,175.64	20,135.89	-	-
	<b>Sub Total - V (+i+ii+iii+iv)</b>	<b>278</b>	<b>2,01,89,352</b>	<b>19,366.17</b>	<b>5,095.61</b>	<b>14,270.56</b>	<b>5,71,919.25</b>	<b>5,41,732.67</b>	<b>-</b>	<b>-</b>
	<b>Total A-Open ended Schemes</b>	<b>1,123</b>	<b>13,50,76,748</b>	<b>8,29,080.04</b>	<b>8,06,016.55</b>	<b>23,063.48</b>	<b>37,49,626.29</b>	<b>37,52,766.34</b>	<b>15</b>	<b>282.07</b>
<b>B</b>	<b>Close Ended Schemes</b>									
<b>I</b>	<b>Income/Debt Oriented Schemes</b>									
i	Fixed Term Plan	94	89,730	1,430.03	831.21	598.82	14,486.62	13,715.77	-	-
ii	Capital Protection Oriented Schemes	10	16,229	-	-	-	814.44	809.02	-	-
iii	Infrastructure Debt Fund	8	80	-	-	-	2,046.44	2,042.88	-	-
iv	Other Debt Scheme	-	-	-	-	-	-	-	-	-
	<b>Sub Total (+i+ii+iii+iv)</b>	<b>112</b>	<b>1,06,039</b>	<b>1,430.03</b>	<b>831.21</b>	<b>598.82</b>	<b>17,347.50</b>	<b>16,567.67</b>	<b>-</b>	<b>-</b>
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>									
i	ELSS	19	3,08,723	-	15.62	-15.62	3,588.88	3,441.67	-	-
ii	Other Equity Schemes	14	79,179	-	-	-	3,349.71	3,201.58	-	-
	<b>Sub Total (+i+ii)</b>	<b>33</b>	<b>3,87,902</b>	<b>-</b>	<b>15.62</b>	<b>-15.62</b>	<b>6,938.58</b>	<b>6,643.25</b>	<b>-</b>	<b>-</b>
<b>III</b>	<b>Other Schemes</b>									
		-	-	-	-	-	-	-	-	-
	<b>Total B -Close ended Schemes</b>	<b>145</b>	<b>4,93,941</b>	<b>1,430.03</b>	<b>846.83</b>	<b>583.20</b>	<b>24,286.09</b>	<b>23,210.92</b>	<b>-</b>	<b>-</b>
<b>C</b>	<b>Interval Schemes</b>									
<b>I</b>	<b>Income/Debt Oriented Schemes</b>									
		12	2,964	57.01	98.77	-41.76	890.51	933.89	-	-
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>									
		-	-	-	-	-	-	-	-	-
<b>III</b>	<b>Other Schemes</b>									
		-	-	-	-	-	-	-	-	-
	<b>Total C Interval Schemes</b>	<b>12</b>	<b>2,964</b>	<b>57.01</b>	<b>98.77</b>	<b>-41.76</b>	<b>890.51</b>	<b>933.89</b>	<b>-</b>	<b>-</b>
	<b>Grand Total</b>	<b>1,280</b>	<b>13,55,73,653</b>	<b>8,30,567.07</b>	<b>8,06,962.15</b>	<b>23,604.92</b>	<b>37,74,802.90</b>	<b>37,76,911.15</b>	<b>15</b>	<b>282.07</b>
	<b>Fund of Funds Scheme (Domestic) **</b>	<b>71</b>	<b>17,75,656</b>	<b>2,530.26</b>	<b>531.30</b>	<b>1,998.95</b>	<b>53,336.64</b>	<b>51,391.88</b>	<b>-</b>	<b>-</b>

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

Released on 08-Aug-2022



**NEW SCHEMES LAUNCHED DURING JULY 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
<b>A. Income/Debt Oriented Schemes</b>						
Fixed Term Plan	-	-	6	1,430	6	1,430
<b>Subtotal "A"</b>	-	-	6	1,430	6	1,430
<b>B. Other Schemes</b>						
Index Funds	1	5	-	-	1	5
Other ETFs	2	11	-	-	2	11
<b>Subtotal "B"</b>	3	16	-	-	3	16
<b>Total A + B</b>	3	16	6	1,430	9	1,446

**\*NEW SCHEMES LAUNCHED :**

<b>Open End Schemes</b>	
<b>B. Other Schemes</b>	
Index Funds	Motilal Oswal S & P BSE Financials ex Bank 30 Index Fund
Other ETFs	Kotak Nifty India Consumption ETF; Motilal Oswal S&P BSE Healthcare ETF
<b>Close Ended Schemes</b>	
<b>A. Income/Debt Oriented Schemes</b>	
Fixed Term Plan	Aditya Birla Sun Life Fixed Term Plan - Series TS (91 days) and Series TT (153 days); HDFC FMP 1158D July 2022 - Series 46 ; ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E ; SBI Fixed Maturity Plan (FMP) - Series 66 (1361 Days) and Series 67 (1467 Days)