



Monthly Report for the month of July 2023

Sr	Scheme Name	No. of Schemes as on July 31, 2023	No. of Folios as on July 31, 2023	Funds Mobilized for the month of July 2023 (INR in crore)	Repurchase/Redemption for the month of July 2023 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of July 2023 (INR in crore)	Net Assets Under Management as on July 31, 2023 (INR in crore)	Average Net Assets Under Management for the month July 2023 (INR in crore)	No. of segregated portfolios created as on July 31, 2023	Net Assets Under Management in segregated portfolio as on July 31, 2023 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	34	7,20,682	4,49,157.43	4,59,904.26	-10,746.83	79,007.97	1,02,623.38	-	-
ii	Liquid Fund	36	17,99,501	3,92,319.07	3,40,380.66	51,938.41	4,74,197.60	4,93,489.12	-	-
iii	Ultra Short Duration Fund	24	6,47,116	19,109.72	16,244.72	2,865.01	1,00,630.10	1,00,606.98	-	-
iv	Low Duration Fund	21	9,33,671	13,189.38	6,161.96	7,027.42	1,06,720.43	1,04,663.47	1	-
v	Money Market Fund	23	4,34,366	33,268.70	24,660.56	8,608.14	1,49,582.08	1,48,130.87	-	-
vi	Short Duration Fund	24	5,00,046	1,573.53	1,878.93	-305.39	99,381.91	99,449.39	-	-
vii	Medium Duration Fund	15	2,53,075	358.01	425.51	-67.51	27,404.16	24,317.85	3	-
viii	Medium to Long Duration Fund	12	1,06,719	379.64	63.45	316.18	10,256.31	10,050.72	-	-
ix	Long Duration Fund	7	47,731	153.64	39.21	114.43	9,314.87	9,267.32	-	-
x	Dynamic Bond Fund	22	2,32,024	600.72	533.33	67.38	30,410.42	30,343.44	-	-
xi	Corporate Bond Fund	21	6,08,834	3,341.53	2,693.72	647.81	1,36,964.20	1,36,569.94	-	-
xii	Credit Risk Fund	14	2,34,415	200.55	366.88	-166.33	24,293.69	24,317.27	3	-
xiii	Banking and PSU Fund	23	2,85,661	419.28	1,729.23	-1,309.95	80,959.19	81,542.46	-	-
xiv	Gilt Fund	22	1,81,427	829.83	361.13	468.71	23,254.50	22,943.89	-	-
xv	Gilt Fund with 10 year constant duration	5	41,832	53.74	71.63	-17.89	4,219.45	4,228.02	-	-
xvi	Floater Fund	13	2,31,370	3,754.10	1,753.62	2,000.49	60,641.06	60,353.12	-	-
Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)		316	72,58,470	9,18,708.88	8,57,268.80	61,440.08	14,17,237.95	14,55,952.24	7	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	20	44,53,227	3,907.23	1,406.76	2,500.47	85,031.06	80,849.48	-	-
ii	Large Cap Fund	30	1,29,65,360	3,271.41	5,151.41	-1,880.00	2,66,035.38	2,63,267.67	-	-
iii	Large & Mid Cap Fund	26	80,81,426	3,553.20	2,226.42	1,326.77	1,55,885.27	1,53,855.93	-	-
iv	Mid Cap Fund	29	1,13,13,470	4,713.40	3,090.07	1,623.33	2,29,879.03	2,22,719.75	-	-
v	Small Cap Fund	24	1,30,15,548	6,261.14	2,089.70	4,171.44	1,82,493.47	1,75,208.16	-	-
vi	Dividend Yield Fund	9	7,63,914	555.44	213.03	342.41	17,368.37	16,784.95	-	-
vii	Value Fund/Contra Fund	23	50,53,888	2,103.47	1,400.51	702.96	1,11,052.33	1,07,640.54	-	-
viii	Focused Fund	27	52,01,169	1,689.89	2,756.60	-1,066.72	1,12,684.55	1,11,195.92	-	-
ix	Sectoral/Thematic Funds	131	1,35,65,765	6,192.16	4,762.82	1,429.33	2,06,710.11	2,01,135.52	-	-
x	ELSS	42	1,53,25,099	1,592.52	2,184.40	-591.87	1,76,490.06	1,73,767.24	-	-
xi	Flexi Cap Fund	35	1,28,46,852	4,196.92	5,129.09	-932.17	2,80,964.68	2,76,729.96	-	-
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		396	10,25,85,718	38,036.78	30,410.82	7,625.96	18,24,594.32	17,81,155.13	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	20	5,23,207	591.90	427.68	164.22	24,694.85	24,453.15	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	30	52,99,241	2,469.18	2,786.28	-317.10	1,71,714.04	1,69,516.19	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	29	44,43,098	4,174.69	3,755.65	419.04	2,11,100.28	2,08,465.92	-	-
iv	Multi Asset Allocation Fund	13	11,78,713	1,944.04	562.54	1,381.50	33,779.61	34,081.28	-	-
v	Arbitrage Fund	26	4,38,865	15,906.66	5,831.79	10,074.87	90,745.63	99,966.28	-	-
vi	Equity Savings Fund	22	3,66,513	1,429.08	730.87	698.21	18,962.21	18,752.77	2	25.81
Sub Total - III (i+ii+iii+iv+v+vi)		140	1,22,49,637	26,515.55	14,094.81	12,420.74	5,50,996.61	5,55,235.60	5	35.14
IV Solution Oriented Schemes										
i	Retirement Fund	26	27,82,143	237.68	160.30	77.38	21,017.13	20,601.24	-	-
ii	Childrens Fund	10	29,36,379	117.99	74.75	43.24	16,447.17	16,171.10	-	-
Sub Total - IV (i+ii)		36	57,18,522	355.67	235.05	120.62	37,464.29	36,772.34	-	-
V Other Schemes										
i	Index Funds	186	48,14,292	3,561.88	2,382.61	1,179.26	1,79,302.03	1,77,597.25	-	-
ii	GOLD ETF	13	47,74,760	535.26	79.11	456.15	23,329.41	22,738.17	-	-
iii	Other ETFs	167	1,22,12,329	12,243.19	12,596.45	-353.25	5,54,108.34	5,48,070.68	-	-
iv	Fund of Funds Investing overseas	50	13,74,053	304.79	727.32	-422.54	24,403.79	24,088.96	-	-
Sub Total - V (i+ii+iii+iv)		416	2,31,75,434	16,645.12	15,785.50	859.63	7,81,143.56	7,72,495.06	-	-
Total A-Open ended Schemes		1,304	15,09,87,781	10,00,262.00	9,17,794.98	82,467.02	46,11,436.74	46,01,610.36	12	35.14
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	89	1,33,663	-	222.20	-222.20	19,432.83	19,411.88	-	-
ii	Capital Protection Oriented Schemes	1	520	-	76.35	-76.35	43.21	94.98	-	-
iii	Infrastructure Debt Fund	7	52	-	-	-	2,192.10	2,068.10	-	-
iv	Other Debt Scheme	-	-	-	-	-	-	-	-	-
Sub Total (i+ii+iii+iv)		97	1,34,235	-	298.55	-298.55	21,668.14	21,574.96	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	19	2,90,341	-	31.90	-31.90	3,814.15	3,768.29	-	-
ii	Other Equity Schemes	4	6,197	-	88.74	-88.74	399.03	463.74	-	-
Sub Total (i+ii)		23	2,96,538	-	120.64	-120.64	4,213.18	4,232.03	-	-
III Other Schemes										
Total B - Close ended Schemes		120	4,30,773	-	419.19	-419.19	25,881.33	25,806.98	-	-
C Interval Schemes										
I Income/Debt Oriented Schemes										
Total C Interval Schemes		12	2,716	0.00	1.75	-1.75	246.59	269.88	-	-
Grand Total		1,436	15,14,21,270	10,00,262.01	9,18,215.92	82,046.08	46,37,564.66	46,27,687.23	12	35.14
Fund of Funds Scheme (Domestic) **		76	18,78,419	909.01	798.63	110.38	69,308.61	68,604.52	-	-

** 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 JULY 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						
Overnight Fund	2	303	-	-	2	303
Liquid Fund	1	3083	-	-	1	3,083
Money Market Fund	1	28	-	-	1	28
Subtotal "A"	4	3414	-	-	4	3414
B. Growth/Equity Oriented Schemes						
Multi Cap Fund	1	1,471	-	-	1	1,471
Sectoral/Thematic Funds	4	1,540	-	-	4	1,540
Subtotal "B"	5	3,011	-	-	5	3,011
C. Other Schemes						
Index Funds	2	176	-	-	2	176
Other ETFs	6	122	-	-	6	122
Subtotal "C"	8	298	-	-	8	298
Total A + B + C	17	6,723	-	-	17	6,723

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Overnight Fund	Bajaj Finserv Overnight Fund; Navi overnight Fund
Liquid Fund	Bajaj Finserv Liquid Fund
Money Market Fund	Bajaj Finserv Money Market Fund
B. Growth/Equity Oriented Schemes	
Multi Cap Fund	Canara Robeco Multi Cap Fund
Sectoral/Thematic Funds	Bandhan Financial Services Fund; HDFC Non-Cyclical Consumer Fund; quant Healthcare Fund; Samco Active Momentum Fund
C. Other Schemes	
Index Funds	AXIS NIFTY IT INDEX FUND; Motilal Oswal Nifty Microcap 250 Index Fund
Other ETFs	DSP Nifty IT ETF, DSP S&P BSE Sensex ETF, DSP Nifty PSU Bank ETF, DSP Nifty Private Bank ETF; Mirae Asset Nifty Bank ETF, Mirae Asset Nifty 1D Rate Liquid ETF