



Monthly Report for the month of June 2021

Sr	Scheme Name	No. of Schemes as on June 30, 2021	No. of Folios as on June 30, 2021	Funds Mobilized for the month of June 2021 (INR in crore)	Repurchase/Redemption for the month of June 2021 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of June 2021 (INR in crore)	Net Assets Under Management as on June 30, 2021 (INR in crore)	Average Net Assets Under Management for the month June 2021 (INR in crore)	No. of segregated portfolios created as on June 30, 2021	Net Assets Under Management in segregated portfolio as on June 30, 2021 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	30	1,27,691	2,85,475.26	2,81,015.26	4,459.99	83,153.33	98,242.12	-	-
ii	Liquid Fund	39	21,52,953	2,53,056.98	2,50,978.50	2,078.49	3,38,007.10	3,61,166.86	-	-
iii	Ultra Short Duration Fund	28	6,53,790	16,310.52	18,750.25	-2,439.74	97,098.36	99,397.28	-	-
iv	Low Duration Fund	24	11,67,143	30,408.05	24,134.83	6,273.22	1,53,800.77	1,51,485.12	2	11.92
v	Money Market Fund	18	4,90,517	23,266.47	37,254.20	-13,987.73	1,01,398.94	1,13,241.79	-	-
vi	Short Duration Fund	26	6,53,160	5,972.78	7,029.58	-1,056.80	1,41,395.73	1,42,225.56	1	11.24
vii	Medium Duration Fund	15	2,92,817	1,136.79	1,131.99	4.80	31,211.38	31,510.88	6	327.54
viii	Medium to Long Duration Fund	13	1,23,914	560.78	135.73	425.05	11,914.24	11,826.97	1	15.83
ix	Long Duration Fund	2	28,228	16.32	36.22	-19.90	2,559.81	2,594.01	-	-
x	Dynamic Bond Fund	25	2,59,221	1,570.32	1,622.12	-51.80	24,881.87	25,611.90	2	128.76
xi	Corporate Bond Fund	20	7,34,750	7,572.20	7,042.14	530.06	1,59,287.93	1,59,579.19	-	-
xii	Credit Risk Fund	16	2,87,289	696.83	460.13	236.71	26,229.94	26,094.44	8	229.55
xiii	Banking and PSU Fund	22	3,80,835	4,977.99	3,620.44	1,357.55	1,20,872.39	1,20,360.68	-	-
xiv	Gilt Fund	21	2,03,566	739.50	1,277.56	-538.06	16,654.84	17,084.14	-	-
xv	Gilt Fund with 10 year constant duration	4	53,204	37.75	62.11	-24.36	1,496.69	1,514.75	-	-
xvi	Floater Fund	10	2,60,864	10,885.45	4,566.53	6,318.92	76,221.18	73,533.93	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	313	78,69,942	6,42,683.99	6,39,117.59	3,566.39	13,86,184.54	14,35,469.62	20	724.85
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	11	15,56,671	660.10	450.51	209.59	24,436.68	24,074.11	-	-
ii	Large Cap Fund	33	1,08,99,563	3,795.25	3,247.93	547.33	1,94,854.79	1,94,095.73	-	-
iii	Large & Mid Cap Fund	28	52,73,746	2,119.17	1,318.51	800.65	87,752.90	86,171.81	-	-
iv	Mid Cap Fund	27	71,27,085	4,036.23	2,307.16	1,729.07	1,34,925.31	1,32,181.09	-	-
v	Small Cap Fund	24	55,44,829	2,575.84	1,870.70	705.14	85,957.21	83,501.68	-	-
vi	Dividend Yield Fund	8	5,37,732	162.74	123.08	39.65	8,397.47	8,254.43	-	-
vii	Value Fund/Contra Fund	19	38,05,543	1,311.58	1,426.46	-114.88	69,008.12	67,516.93	-	-
viii	Focused Fund	26	41,15,326	2,247.65	1,678.66	569.00	77,763.59	76,974.28	-	-
ix	Sectoral/Thematic Funds	108	85,38,521	4,584.50	3,377.13	1,207.37	1,14,683.65	1,13,050.90	-	-
x	ELSS	42	1,27,58,592	1,255.54	2,047.40	-791.86	1,35,624.00	1,35,052.22	-	-
xi	Flexi Cap Fund	25	87,55,108	4,162.49	3,075.38	1,087.11	1,76,621.76	1,74,779.57	-	-
	Sub Total - II (ii+iii+iv+v+vi+vii+viii+ix+x+xi)	351	6,89,12,716	26,911.09	20,922.92	5,988.17	11,10,025.49	10,95,652.75	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	22	4,08,857	885.52	251.51	634.01	14,563.55	14,277.09	2	43.77
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	34	47,67,992	2,470.62	2,772.11	-301.49	1,31,474.85	1,31,356.09	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	24	29,50,326	4,380.56	2,323.68	2,056.88	1,19,262.08	1,19,643.34	-	-
iv	Multi Asset Allocation Fund	10	7,29,990	463.45	374.42	89.04	16,072.70	16,905.45	-	-
v	Arbitrage Fund	27	5,37,413	14,520.30	5,460.73	9,059.57	94,840.95	98,210.86	-	-
vi	Equity Savings Fund	23	2,96,255	1,166.88	343.41	823.46	11,379.89	11,292.18	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	140	96,90,833	23,887.34	11,525.87	12,361.47	3,87,594.01	3,91,685.00	6	78.91
IV Solution Oriented Schemes										
i	Retirement Fund	25	26,35,896	204.42	150.91	53.52	14,741.61	14,636.35	-	-
ii	Childrens Fund	10	28,82,036	84.10	41.42	42.67	11,790.44	11,677.94	-	-
	Sub Total - IV (i+ii)	35	55,17,932	288.52	192.33	96.19	26,532.05	26,284.29	-	-
V Other Schemes										
i	Index Funds	49	13,41,913	2,320.11	633.44	1,686.67	24,946.70	24,134.29	-	-
ii	GOLD ETF	11	18,32,124	672.81	313.15	359.66	16,225.14	16,508.88	-	-
iii	Other ETFs	97	53,81,634	7,549.63	4,537.03	3,012.60	3,06,319.04	3,04,210.07	-	-
iv	Fund of funds investing overseas	36	8,79,037	1,060.38	268.87	791.50	17,863.84	16,974.76	-	-
	Sub Total - V (i+ii+iii+iv)	193	94,34,708	11,602.92	5,752.49	5,850.43	3,65,354.71	3,61,828.00	-	-
	Total A-Open ended Schemes	1,032	10,14,26,131	7,05,373.86	6,77,511.21	27,862.65	32,75,690.80	33,10,919.67	26	803.76
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	413	2,86,723	732.02	11,268.50	-10,536.48	69,526.03	75,402.66	-	-
ii	Capital Protection Oriented Schemes	14	32,900	-	125.47	-125.47	1,667.24	1,682.31	-	-
iii	Infrastructure Debt Fund	8	80	-	-	-	1,979.00	1,975.08	-	-
iv	Other Debt Scheme	2	1,293	-	499.30	-499.30	104.41	375.29	-	-
	Sub Total (i+ii+iii+iv)	437	3,20,996	732.02	11,893.27	-11,161.25	73,276.69	79,435.34	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	25	4,14,688	-	99.30	-99.30	4,897.03	4,880.01	-	-
ii	Other Equity Schemes	39	4,33,731	-	1,280.12	-1,280.12	12,897.49	15,019.47	-	-
	Sub Total (i+ii)	64	8,48,419	-	1,379.42	-1,379.42	17,794.53	19,899.48	-	-
III Other Schemes										
	Total B -Close ended Schemes	501	11,69,415	732.02	13,272.69	-12,540.67	91,071.21	99,334.82	-	-
C Interval Schemes										
i	Income/Debt Oriented Schemes	21	3,360	0.03	1.73	-1.70	114.48	148.98	-	-
ii	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Other Schemes	-	-	-	-	-	-	-	-	-
	Total C Interval Schemes	21	3,360	0.03	1.73	-1.70	114.48	148.98	-	-
	Grand Total	1,554	10,25,98,906	7,06,105.91	6,90,785.63	15,320.28	33,66,876.50	34,10,403.47	26	803.76
	Fund of Funds Scheme (Domestic) **	57	13,65,421	2,130.29	618.03	1,512.26	34,300.01	33,614.80	-	-

Released on 08-Jul-2021

Note: ** 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 JUNE 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						
Fixed Term Plan	-	-	3	732	3	732
Subtotal "A"	-	-	3	732	3	732
B. Growth/ Equity Oriented Schemes						
Large Cap Fund	1	77			1	77
Value Fund	1	116			1	116
Subtotal "B"	2	193	-	-	2	193
C. Other Schemes						
Index Funds	2	165			2	165
Subtotal "C"	2	165	-	-	2	165
Total A + B +C	4	358	3	732	7	1,090

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
B. Growth/ Equity Oriented Schemes	
Large Cap Fund	BOI AXA Bluechip Fund
Value Fund/Contra Fund	ITI Value Fund
C. Other Schemes	
Index Funds	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund; Kotak Nifty 50 Index Fund
Close Ended Schemes	
Fixed Term Plan	Aditya Birla Sun Life Fixed Term Plan - Series TI (1837 days); SBI Fixed Maturity Plan(FMP)-Series 44 (1855 Days);SBI Fixed Maturity Plan(FMP)-Series 45 (1840 Days)