



Monthly Report for the month of June 2022

Sr	Scheme Name	No. of Schemes as on June 30, 2022	No. of Folios as on June 30, 2022	Funds Mobilized for the month of June 2022 (INR in crore)	Repurchase/ Redemption for the month of June 2022 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of June 2022 (INR in crore)	Net Assets Under Management as on June 30, 2022 (INR in crore)	Average Net Assets Under Management for the month of June 2022 (INR in crore)	No. of segregated portfolios created as on June 30, 2022	Net Assets Under Management in segregated portfolio as on June 30, 2022 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	30	6,11,507	5,26,275.02	5,46,943.09	-20,668.07	1,02,944.95	1,52,639.12	-	-
ii	Liquid Fund	37	17,49,619	2,98,147.68	3,13,930.32	-15,782.64	3,64,492.65	4,05,242.55	-	-
iii	Ultra Short Duration Fund	27	6,14,710	13,938.47	23,996.46	-10,057.99	86,632.74	92,354.06	-	-
iv	Low Duration Fund	22	10,13,889	4,687.96	13,220.31	-8,532.35	99,428.94	1,04,096.56	1	-
v	Money Market Fund	20	4,14,995	20,103.15	28,229.27	-8,126.12	1,08,586.56	1,09,588.59	-	-
vi	Short Duration Fund	25	5,45,864	643.32	7,292.22	-6,648.91	96,256.08	99,023.66	-	-
vii	Medium Duration Fund	16	2,68,362	150.93	1,379.26	-1,228.33	28,890.94	29,280.51	4	130.50
viii	Medium to Long Duration Fund	13	1,13,016	41.67	208.83	-167.16	9,113.33	9,165.79	-	-
ix	Long Duration Fund	2	23,951	55.82	19.18	36.65	2,508.48	2,469.41	-	-
x	Dynamic Bond Fund	25	2,24,531	175.45	913.13	-737.68	21,667.60	22,064.29	1	50.05
xi	Corporate Bond Fund	21	6,38,542	489.79	9,575.81	-9,086.01	1,15,545.39	1,19,144.85	-	-
xii	Credit Risk Fund	15	2,64,066	158.31	640.73	-482.42	26,161.93	26,350.39	4	66.30
xiii	Banking and PSU Fund	22	3,16,076	644.95	4,526.23	-3,881.28	84,974.05	87,269.11	-	-
xiv	Gilt Fund	21	1,73,032	146.14	174.21	-28.07	15,120.58	15,069.53	-	-
xv	Gilt Fund with 10 year constant duration	4	42,765	259.42	38.74	220.69	1,938.23	1,799.51	-	-
xvi	Floater Fund	12	2,54,706	1,341.75	8,419.69	-7,077.94	69,811.34	72,309.47	-	-
Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)		312	72,69,631	8,67,259.84	9,59,507.47	-92,247.63	12,34,073.78	13,47,867.40	10	246.85
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	14	33,89,335	1,378.79	408.54	970.24	53,297.70	53,186.60	-	-
ii	Large Cap Fund	31	1,27,50,858	3,860.81	1,730.46	2,130.35	2,12,074.38	2,12,716.10	-	-
iii	Large & Mid Cap Fund	27	70,88,163	3,129.74	1,135.01	1,994.73	1,05,880.69	1,05,453.08	-	-
iv	Mid Cap Fund	26	91,32,054	3,041.38	1,189.71	1,851.67	1,50,744.39	1,50,723.62	-	-
v	Small Cap Fund	24	84,79,510	2,581.47	965.54	1,615.92	1,02,481.52	1,02,090.23	-	-
vi	Dividend Yield Fund	8	5,84,894	145.36	78.86	66.50	9,145.31	9,223.11	-	-
vii	Value Fund/Contra Fund	22	41,56,360	1,321.73	474.58	847.15	75,220.51	75,216.96	-	-
viii	Focused Fund	26	52,36,415	2,061.70	870.13	1,191.57	90,621.98	90,751.23	-	-
ix	Sectoral/Thematic Funds	118	1,24,14,900	3,828.49	2,150.68	1,677.82	1,41,636.05	1,41,953.06	-	-
x	ELSS	39	1,41,88,907	1,467.18	827.12	640.06	1,34,225.70	1,35,193.62	-	-
xi	Flexi Cap Fund	31	1,20,74,588	4,720.39	2,208.65	2,511.74	2,10,682.47	2,11,296.44	-	-
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		366	8,94,95,984	27,537.04	12,039.28	15,497.76	12,86,010.69	12,87,804.06	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	21	5,10,428	468.43	293.22	175.21	21,153.44	21,114.58	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	32	51,57,150	2,406.70	1,276.60	1,130.10	1,40,512.97	1,41,070.16	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	25	43,58,661	3,589.73	1,790.32	1,799.41	1,77,714.13	1,78,619.12	-	-
iv	Multi Asset Allocation Fund	10	8,26,549	411.98	268.10	143.87	19,225.27	20,383.41	-	-
v	Arbitrage Fund	25	5,02,918	5,576.75	11,170.05	-5,593.30	95,229.42	1,12,120.53	-	-
vi	Equity Savings Fund	22	3,64,946	590.95	525.68	65.26	16,919.01	17,476.08	2	25.81
Sub Total - III (i+ii+iii+iv+v+vi)		135	1,17,20,652	13,044.54	15,323.98	-2,279.45	4,70,754.24	4,90,783.88	5	35.14
IV Solution Oriented Schemes										
i	Retirement Fund	25	26,96,013	166.98	87.88	79.11	15,673.05	15,682.31	-	-
ii	Childrens Fund	10	28,99,529	89.60	31.29	58.31	12,554.00	12,563.38	-	-
Sub Total - IV (i+ii)		35	55,95,542	256.58	119.17	137.41	28,227.06	28,245.69	-	-
V Other Schemes										
i	Index Funds	94	27,00,762	7,975.16	674.03	7,301.13	83,407.85	79,191.85	-	-
ii	GOLD ETF	11	46,05,088	251.71	116.88	134.83	20,248.59	20,121.48	-	-
iii	Other ETFs	124	1,15,26,763	8,703.52	3,344.96	5,358.56	3,98,153.52	3,98,881.59	-	-
iv	Fund of funds investing overseas	46	12,60,239	554.01	238.90	315.11	19,295.93	19,607.47	-	-
Sub Total - V (i+ii+iii+iv)		275	2,00,92,852	17,484.40	4,374.77	13,109.63	5,21,105.89	5,17,802.39	-	-
Total A-Open ended Schemes		1,123	13,41,74,661	9,25,582.40	9,91,364.68	-65,782.28	35,40,171.65	36,72,503.43	15	281.99
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	95	79,009	-	3,985.02	-3,985.02	13,773.94	15,621.25	-	-
ii	Capital Protection Oriented Schemes	10	16,206	-	-	-	801.54	801.22	-	-
iii	Infrastructure Debt Fund	8	80	-	-	-	2,035.51	2,032.15	-	-
iv	Other Debt Scheme	-	-	-	-	-	-	-	-	-
Sub Total (i+ii+iii+iv)		113	95,295	-	3,985.02	-3,985.02	16,610.99	18,454.63	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	19	3,09,684	-	17.36	-17.36	3,306.42	3,343.54	-	-
ii	Other Equity Schemes	14	79,199	-	0.01	-0.01	3,072.41	3,084.24	-	-
Sub Total (i+ii)		33	3,88,883	-	17.37	-17.37	6,378.83	6,427.79	-	-
III Other Schemes										
Total B -Close ended Schemes		146	4,84,178	-	4,002.39	-4,002.39	22,989.82	24,882.41	-	-
C Interval Schemes										
I Income/Debt Oriented Schemes										
Total C Interval Schemes		12	2,979	99.52	167.79	-68.27	928.74	940.96	-	-
Grand Total		1,281	13,46,61,818	9,25,681.92	9,95,534.86	-69,852.94	35,64,090.20	36,98,326.80	15	281.99
Fund of Funds Scheme (Domestic) **		71	17,63,229	2,422.12	546.94	1,875.18	49,687.50	48,710.19	-	-

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



NO NEW SCHEMES WERE LAUNCHED DURING JUNE 2022