



Monthly Report for the month of June 2023

Sr	Scheme Name	No. of Schemes as on June 30, 2023	No. of Folios as on June 30, 2023	Funds Mobilized for the month of June 2023 (INR in crore)	Repurchase/Redemption for the month of June 2023 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of June 2023 (INR in crore)	Net Assets Under Management as on June 30, 2023 (INR in crore)	Average Net Assets Under Management for the month June 2023 (INR in crore)	No. of segregated portfolios created as on June 30, 2023	Net Assets Under Management in segregated portfolio as on June 30, 2023 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	32	6,94,136	4,16,700.11	4,12,072.18	4,627.93	89,223.42	1,04,201.60	-	-
ii	Liquid Fund	36	17,78,066	3,83,421.49	4,11,966.94	-28,545.45	4,19,555.58	4,97,239.17	-	-
iii	Ultra Short Duration Fund	25	6,37,819	18,357.09	20,243.66	-1,886.57	97,161.27	99,418.43	-	-
iv	Low Duration Fund	21	9,30,843	10,672.61	7,314.64	3,357.97	99,019.05	96,792.69	1	-
v	Money Market Fund	22	4,28,088	34,749.13	27,922.10	6,827.03	1,40,034.52	1,38,006.29	-	-
vi	Short Duration Fund	25	5,02,719	1,810.02	1,997.09	-187.07	99,138.83	99,209.53	-	-
vii	Medium Duration Fund	15	2,54,975	349.41	477.46	-128.05	27,349.42	27,483.14	3	-
viii	Medium to Long Duration Fund	12	1,06,555	93.92	117.05	-23.14	9,883.63	9,900.76	-	-
ix	Long Duration Fund	7	47,668	101.19	93.29	7.89	9,183.13	9,254.31	-	-
x	Dynamic Bond Fund	22	2,32,991	506.35	366.91	139.44	30,210.28	30,166.17	-	-
xi	Corporate Bond Fund	21	6,10,771	3,077.68	2,525.22	552.46	1,35,476.03	1,35,233.24	-	-
xii	Credit Risk Fund	15	2,38,230	122.48	440.61	-318.13	24,324.53	24,479.58	3	-
xiii	Banking and PSU Fund	23	2,89,473	504.82	1,303.72	-798.90	81,815.41	82,064.98	-	-
xiv	Gilt Fund	22	1,80,888	628.87	232.55	396.32	22,702.58	22,504.66	-	-
xv	Gilt Fund with 10 year constant duration	5	42,164	67.46	72.20	-4.74	4,230.47	4,233.98	-	-
xvi	Floater Fund	13	2,32,214	6,193.17	4,345.68	1,847.49	58,174.50	56,859.02	-	-
Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)		316	72,07,400	8,77,355.80	8,91,491.32	-14,135.52	13,47,482.62	14,37,047.55	7	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	19	42,81,290	2,331.48	1,596.80	734.68	78,415.29	76,283.71	-	-
ii	Large Cap Fund	31	1,29,37,115	3,084.97	5,134.58	-2,049.61	2,59,583.23	2,54,471.92	-	-
iii	Large & Mid Cap Fund	26	79,86,403	3,533.76	2,387.07	1,146.69	1,48,217.80	1,44,273.15	-	-
iv	Mid Cap Fund	29	1,10,49,628	4,800.96	3,052.46	1,748.51	2,18,145.99	2,11,811.37	-	-
v	Small Cap Fund	24	1,22,67,299	7,357.35	1,885.60	5,471.75	1,68,434.33	1,62,184.19	-	-
vi	Dividend Yield Fund	9	7,52,821	582.84	185.24	397.59	16,236.99	15,669.63	-	-
vii	Value Fund/Contra Fund	23	49,36,198	3,482.84	1,243.76	2,239.08	1,04,685.73	1,01,451.32	-	-
viii	Focused Fund	27	52,32,806	1,877.97	2,896.28	-1,018.31	1,09,698.36	1,07,903.80	-	-
ix	Sectoral/Thematic Funds	130	1,33,44,178	5,035.07	4,575.81	459.25	1,96,178.07	1,91,586.55	-	-
x	ELSS	43	1,53,01,801	1,574.12	2,048.97	-474.86	1,71,034.49	1,67,341.38	-	-
xi	Flexi Cap Fund	36	1,27,84,279	4,380.38	4,397.68	-17.30	2,72,743.17	2,66,987.02	-	-
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		397	10,08,73,818	38,041.74	29,404.25	8,637.49	17,43,373.45	16,99,964.04	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	20	5,19,553	498.78	388.64	110.14	24,158.37	24,019.10	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	52,91,966	2,217.60	2,606.61	-389.01	1,66,686.77	1,64,481.63	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	29	44,30,919	3,516.25	3,730.78	-214.53	2,04,997.11	2,02,963.96	-	-
iv	Multi Asset Allocation Fund	13	11,39,849	1,778.26	454.96	1,323.30	31,148.94	31,587.77	-	-
v	Arbitrage Fund	26	4,35,281	9,754.83	6,389.07	3,365.76	80,625.35	93,046.67	-	-
vi	Equity Savings Fund	22	3,62,326	1,038.88	623.35	415.52	17,888.93	17,879.99	2	25.81
Sub Total - III (i+ii+iii+iv+v+vi)		141	1,21,79,894	18,804.59	14,193.41	4,611.18	5,25,505.46	5,33,979.13	5	35.14
IV Solution Oriented Schemes										
i	Retirement Fund	26	27,74,489	234.07	155.46	78.61	20,199.11	19,820.51	-	-
ii	Childrens Fund	10	29,33,164	116.35	69.28	47.08	15,887.98	15,628.44	-	-
Sub Total - IV (i+ii)		36	57,07,653	350.42	224.74	125.69	36,087.09	35,448.95	-	-
V Other Schemes										
i	Index Funds	185	44,95,761	3,458.51	4,364.25	-905.74	1,75,468.05	1,75,540.56	-	-
ii	GOLD ETF	13	47,52,363	203.65	133.32	70.32	22,339.39	22,669.68	-	-
iii	Other ETFs	161	1,21,24,531	7,638.46	4,236.10	3,402.35	5,38,872.98	5,26,095.63	-	-
iv	Fund of Funds investing overseas	50	13,48,079	293.19	803.13	-509.94	23,869.39	23,844.30	-	-
Sub Total - V (i+ii+iii+iv)		409	2,27,20,734	11,593.81	9,536.81	-2,056.99	7,60,549.81	7,48,150.18	-	-
Total A-Open ended Schemes		1,299	14,86,89,499	9,46,146.35	9,44,850.52	1,295.83	44,12,998.43	44,54,589.86	12	35.14
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	92	1,34,471	-	2,199.02	-2,199.02	19,564.33	20,818.37	-	-
ii	Capital Protection Oriented Schemes	3	2,883	-	257.64	-257.64	119.12	170.26	-	-
iii	Infrastructure Debt Fund	7	52	-	-	-	2,055.17	2,050.38	-	-
iv	Other Debt Scheme	-	-	-	-	-	-	-	-	-
Sub Total (i+ii+iii+iv)		102	1,37,406	-	2,456.66	-2,456.66	21,738.61	23,039.01	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	19	2,92,193	-	34.80	-34.80	3,723.63	3,643.66	-	-
ii	Other Equity Schemes	5	9,876	-	357.89	-357.89	479.58	684.72	-	-
Sub Total (i+ii)		24	3,02,069	-	392.69	-392.69	4,203.21	4,328.38	-	-
III Other Schemes										
Total B - Close ended Schemes		126	4,39,475	-	2,849.35	-2,849.35	25,941.83	27,367.39	-	-
C Interval Schemes										
I Income/Debt Oriented Schemes										
Total C Interval Schemes		12	2,734	1.01	469.89	-468.88	246.94	356.33	-	-
II Growth/Equity Oriented Schemes										
III Other Schemes										
Total C Interval Schemes		12	2,734	1.01	469.89	-468.88	246.94	356.33	-	-
Grand Total		1,437	14,91,31,708	9,46,147.36	9,48,169.77	-2,022.40	44,39,187.20	44,82,313.58	12	35.14
Fund of Funds Scheme (Domestic) **		76	18,70,167	774.50	861.01	-86.51	67,690.49	67,482.95	-	-

** 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 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. Growth/Equity Oriented Schemes						
Value Fund/Contra Fund	1	1,457	-	-	1	1,457
Focused Fund	1	196	-	-	1	196
Sectoral/Thematic Funds	2	1,064	-	-	2	1,064
ELSS	1	101	-	-	1	101
Flexi Cap Fund	1	220	-	-	1	220
Subtotal "A"	6	3,038	-	-	6	3,038
B. Hybrid Schemes						
Multi Asset Allocation Fund	1	112	-	-	1	112
Subtotal "B"	1	112	-	-	1	112
C. Other Schemes						
Index Funds	3	63	-	-	3	63
Other ETFs	1	15	-	-	1	15
Subtotal "C"	4	78	-	-	4	78
Total A + B + C	11	3,228	-	-	11	3,228

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Growth/Equity Oriented Schemes	
Value Fund/Contra Fund	BARODA BNP PARIBAS VALUE FUND
Focused Fund	ITI Focused Equity Fund
Sectoral/Thematic Funds	HDFC Defence Fund; quant BFSI Fund
ELSS	NJ ELSS Tax Saver Scheme
Flexi Cap Fund	360 ONE FLEXICAP FUND
B. Hybrid Schemes	
Multi Asset Allocation Fund	Edelweiss Multi Asset Allocation Fund
C. Other Schemes	
Index Funds	Kotak Nifty 200 Momentum 30 Index Fund; UTI NIFTY50 Equal Weight Index Fund; UTI S&P BSE Housing Index Fund
Other ETFs	Mirae Asset Silver ETF