



Monthly Report for the month of March 2021

(Rs. in Crore)

Sr	Scheme Name	No. of Schemes as on March 31, 2021	No. of Folios as on March 31, 2021	Funds Mobilized for the month of March 2021 (INR in crore)	Repurchase/Redemption for the month of March 2021 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of March 2021 (INR in crore)	Net Assets Under Management as on March 31, 2021 (INR in crore)	Average Net Assets Under Management for the month March 2021 (INR in crore)	No. of segregated portfolios created as on March 31, 2021	Net Assets Under Management in segregated portfolio as on March 31, 2021 (INR in crore)
A	Open ended Schemes									
I	Income/Debt Oriented Schemes									
i	Overnight Fund	30	1,23,221	3,48,834.22	3,43,807.07	5,027.15	71,008.51	89,119.40	-	-
ii	Liquid Fund	38	22,28,970	3,15,768.36	3,35,152.04	-19,383.68	3,36,598.22	3,67,556.59	-	-
iii	Ultra Short Duration Fund	28	7,99,537	15,848.92	22,579.99	-6,731.08	91,997.51	95,646.06	-	-
iv	Low Duration Fund	25	12,26,301	24,565.36	40,412.69	-15,847.34	1,29,767.39	1,34,496.54	3	11.92
v	Money Market Fund	18	4,84,464	28,431.97	35,469.70	-7,037.73	89,757.88	94,943.98	-	-
vi	Short Duration Fund	27	6,98,566	6,128.83	15,153.97	-9,025.14	1,45,661.89	1,48,687.61	3	11.24
vii	Medium Duration Fund	16	2,99,850	1,903.61	1,318.09	585.51	31,740.48	31,223.46	7	327.34
viii	Medium to Long Duration Fund	13	1,23,703	583.28	1,037.86	-454.58	10,390.09	10,390.09	1	15.40
ix	Long Duration Fund	2	29,840	72.43	29.98	42.45	2,577.98	2,522.59	-	-
x	Dynamic Bond Fund	25	2,85,119	3,596.19	1,770.55	1,825.65	27,551.97	25,940.70	4	128.58
xi	Corporate Bond Fund	21	7,13,303	11,432.01	8,877.95	2,554.06	1,60,125.48	1,55,822.85	-	-
xii	Credit Risk Fund	18	3,26,233	621.50	791.22	-169.72	28,307.79	28,235.77	10	227.70
xiii	Banking and PSU Fund	22	3,84,593	4,537.96	11,046.28	-6,508.32	1,19,558.59	1,21,727.57	-	-
xiv	Gilt Fund	21	2,13,245	1,051.53	1,615.60	-564.07	16,245.71	16,290.63	-	-
xv	Gilt Fund with 10 year constant duration	4	57,385	41.90	112.31	-70.41	1,500.22	1,509.68	-	-
xvi	Floater Fund	10	2,51,799	10,073.60	6,844.43	3,229.17	65,435.97	64,094.66	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xii+xiii+xiv+xv+xvi)	318	82,46,129	7,73,491.66	8,26,019.73	-52,528.07	13,28,225.68	13,88,116.86	28	722.18
II	Growth/Equity Oriented Schemes									
i	Multi Cap Fund	10	13,96,229	324.14	515.95	-191.81	19,891.29	20,315.84	-	-
ii	Large Cap Fund	32	1,05,81,870	4,721.54	3,998.36	723.18	1,78,324.34	1,80,427.69	-	-
iii	Large & Mid Cap Fund	28	50,17,194	2,212.02	1,267.08	944.94	76,427.68	76,502.59	-	-
iv	Mid Cap Fund	27	66,60,657	3,506.81	2,004.28	1,502.53	1,16,403.47	1,16,000.45	-	-
v	Small Cap Fund	24	50,55,627	1,934.10	1,598.16	335.95	69,799.36	69,481.01	-	-
vi	Dividend Yield Fund	7	5,02,856	114.50	89.57	24.93	6,735.25	6,757.75	-	-
vii	Value Fund/Contra Fund	18	37,49,461	931.28	1,130.21	-198.92	61,149.82	61,699.49	-	-
viii	Focused Fund	25	39,27,912	2,197.31	1,170.62	1,026.69	68,603.21	68,918.88	-	-
ix	Sectoral/Thematic Funds	106	78,77,874	4,548.05	2,538.70	2,009.35	98,079.64	97,551.24	-	-
x	ELSS	42	1,26,04,158	3,554.52	2,002.28	1,552.25	1,25,228.29	1,25,334.20	-	-
xi	Flexi Cap Fund	25	83,70,526	3,979.11	2,593.07	1,386.04	1,58,724.85	1,59,578.30	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	344	6,57,44,364	28,023.38	18,908.27	9,115.12	9,79,367.20	9,82,567.45	-	-
III	Hybrid Schemes									
i	Conservative Hybrid Fund	21	3,81,152	649.33	330.10	319.23	12,915.80	12,787.21	2	42.58
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	34	47,53,093	2,708.86	2,718.19	-9.34	1,23,075.18	1,24,123.13	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	24	28,40,426	4,830.04	2,118.99	2,711.04	1,07,882.57	1,09,118.90	-	-
iv	Multi Asset Allocation Fund	10	7,19,116	504.27	369.41	134.86	14,795.07	15,640.81	-	-
v	Arbitrage Fund	27	4,38,567	8,300.94	5,213.00	3,087.94	74,530.01	80,633.38	-	-
vi	Equity Savings Fund	23	2,89,451	287.08	320.77	-33.69	9,758.60	10,092.72	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	139	94,21,805	17,280.52	11,070.47	6,210.05	3,42,957.23	3,52,396.17	6	77.72
IV	Solution Oriented Schemes									
i	Retirement Fund	25	26,26,188	238.93	167.95	70.98	13,569.27	13,561.80	-	-
ii	Childrens Fund	10	28,83,877	68.95	46.01	22.93	10,807.56	10,827.02	-	-
	Sub Total - IV (i+ii)	35	55,10,065	307.88	213.97	93.91	24,376.83	24,388.82	-	-
V	Other Schemes									
i	Index Funds	44	10,14,993	2,883.44	757.06	2,126.38	19,164.18	17,912.41	-	-
ii	GOLD ETF	11	12,99,324	689.60	27.14	662.45	14,122.72	14,050.27	-	-
iii	Other ETFs	92	42,55,464	17,416.97	13,784.81	3,632.16	2,75,930.81	2,78,367.73	-	-
iv	Fund of funds investing overseas	35	6,96,682	2,013.90	237.68	1,776.22	12,407.91	11,327.57	-	-
	Sub Total - V (i+ii+iii+iv)	182	72,66,463	23,003.91	14,806.70	8,197.21	3,21,625.62	3,21,657.98	-	-
	Total A-Open ended Schemes	1,018	9,61,88,826	8,42,107.35	8,71,019.13	-28,911.78	29,96,552.56	30,69,127.28	34	799.90
B	Close Ended Schemes									
I	Income/Debt Oriented Schemes									
i	Fixed Term Plan	582	5,18,249	1,099.92	35.70	1,064.22	1,18,772.36	1,19,842.17	-	-
ii	Capital Protection Oriented Schemes	21	57,446	-	107.30	-107.30	2,589.05	2,611.93	-	-
iii	Infrastructure Debt Fund	9	89	-	-	-	2,262.15	2,256.78	-	-
iv	Other Debt Scheme	8	17,979	-	-	-	712.30	734.20	-	-
	Sub Total (i+ii+iii+iv)	620	5,93,763	1,099.92	143.00	956.92	1,24,335.87	1,25,445.08	-	-
II	Growth/Equity Oriented Schemes									
i	ELSS	25	4,32,027	-	104.36	-104.36	4,717.46	4,804.81	-	-
ii	Other Equity Schemes	51	6,47,506	0.01	1,634.63	-1,634.62	17,036.10	17,661.41	-	-
	Sub Total (i+ii)	76	10,79,533	0.01	1,738.99	-1,738.98	21,753.56	22,466.22	-	-
III	Other Schemes									
		-	-	-	-	-	-	-	-	-
	Total B -Close ended Schemes	696	16,73,296	1,099.93	1,881.99	-782.06	1,46,089.43	1,47,911.31	-	-
C	Interval Schemes									
I	Income/Debt Oriented Schemes	21	3,407	0.04	51.61	-51.57	121.52	156.06	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-	-
	Total C Interval Schemes	21	3,407	0.04	51.61	-51.57	121.52	156.06	-	-
	Grand Total	1,735	9,78,65,529	8,43,207.32	8,72,952.73	-29,745.41	31,42,763.50	32,17,194.64	34	799.90
	Fund of Funds Scheme (Domestic) **	## 54	11,63,437	2,291.83	634.48	1,657.35	27,325.48	26,485.79	-	-

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

Two new schemes launched - Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive & Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative

Released on 08-Apr-2021



NEW SCHEMES LAUNCHED DURING MARCH 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	-	-	2	1,100	2	1,100
Corporate Bond Fund	1	114	-	-	1	114
Floater Fund	1	570	-	-	1	570
Subtotal "A"	2	684	2	1,100	4	1,784
B. Growth/ Equity Oriented Schemes						
Sectoral/Thematic Funds	1	565	-	-	1	565
Mid Cap Fund	1	229	-	-	1	229
Subtotal "B"	2	794	-	-	2	794
C. Other Schemes						
Index Funds	5	557	-	-	5	557
Other ETFs	3	240	-	-	3	240
Fund of funds investing overseas	2	1,164	-	-	2	1,164
Subtotal "C"	10	1,961	-	-	10	1,961
Total A + B +C	14	3,439	2	1,100	16	4,539

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Corporate Bond Fund	Mirae Asset Corporate Bond Fund
Floater Fund	DSP Floater Fund
B. Growth/ Equity Oriented Schemes	
Sectoral/Thematic Funds	Invesco India ESG Equity Fund
Mid Cap Fund	ITI Mid Cap Fund
C. Other Schemes	
Index Funds	EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND – 2026; IDFC Gilt 2027 Index Fund; IDFC Gilt 2028 Index Fund; Kotak Nifty Next 50 Index Fund; UTI Nifty200 Momentum 30 Index Fund
Other ETFs	Axis Technology ETF; Kotak IT ETF; NIPPON INDIA ETF NIFTY SDL - 2026 MATURITY
Fund of funds investing overseas	HSBC Global Equity Climate Change Fund of Fund; SBI International Access- US Equity FoF
Close Ended Schemes	
Fixed Term Plan	SBI Fixed Maturity Plan(FMP)-Series 41 (1498 Days); SBI Fixed Maturity Plan(FMP)-Series 42 (1857 Days)