



Monthly Report for the month of March 2022

Sr	Scheme Name	No. of Schemes as on March 31, 2022	No. of Folios as on March 31, 2022	Funds Mobilized for the month of March 2022 (INR in crore)	Repurchase/ Redemption for the month of March 2022 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of March 2022 (INR in crore)	Net Assets Under Management as on March 31, 2022 (INR in crore)	Average Net Assets Under Management for the month March 2022 (INR in crore)	No. of segregated portfolios created as on March 31, 2022	Net Assets Under Management in segregated portfolio as on March 31, 2022 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	30	5,60,319	5,01,715.35	5,14,567.46	-12,852.10	1,03,071.33	1,25,062.97	-	-
ii	Liquid Fund	37	17,53,074	3,11,582.55	3,56,186.27	-44,603.72	3,45,903.47	3,88,477.17	-	-
iii	Ultra Short Duration Fund	27	6,18,499	21,425.78	24,265.91	-2,840.14	87,948.43	88,587.90	-	-
iv	Low Duration Fund	22	10,54,564	11,027.48	19,973.91	-8,946.43	1,12,744.67	1,14,927.57	1	-
v	Money Market Fund	20	4,16,283	32,554.08	38,040.78	-5,486.70	1,14,219.15	1,15,135.63	-	-
vi	Short Duration Fund	25	5,76,126	3,201.80	12,256.71	-9,054.91	1,15,856.36	1,19,659.34	-	-
vii	Medium Duration Fund	16	2,82,861	386.94	1,187.34	-800.40	32,983.46	33,374.76	4	130.38
viii	Medium to Long Duration Fund	13	1,15,666	68.87	1,136.66	-1,067.79	10,054.53	10,410.51	-	-
ix	Long Duration Fund	2	24,559	15.16	26.94	-11.78	2,523.49	2,515.55	-	-
x	Dynamic Bond Fund	25	2,33,672	319.84	1,204.62	-884.78	25,312.04	25,683.59	1	50.00
xi	Corporate Bond Fund	21	6,61,554	3,576.45	15,543.69	-11,967.24	1,30,073.36	1,32,661.77	-	-
xii	Credit Risk Fund	15	2,71,688	213.28	611.85	-398.57	27,772.36	27,852.85	4	66.25
xiii	Banking and PSU Fund	22	3,31,836	871.96	8,869.64	-7,997.68	93,383.33	96,623.55	-	-
xiv	Gilt Fund	21	1,78,641	377.83	878.02	-500.20	15,222.25	15,285.79	-	-
xv	Gilt Fund with 10 year constant duration	4	44,766	17.08	90.38	-73.30	1,261.02	1,271.55	-	-
xvi	Floater Fund	12	2,62,624	4,946.30	12,284.33	-7,338.03	80,631.81	80,726.78	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xii+xiii+xiv+xv+xvi)	312	73,86,732	8,92,300.76	10,07,124.53	-1,14,823.77	12,98,961.06	13,78,257.27	10	246.63
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	14	30,82,531	10,196.33	501.77	9,694.56	54,932.24	50,426.89	-	-
ii	Large Cap Fund	31	1,24,44,858	5,297.47	2,245.23	3,052.24	2,26,190.66	2,18,707.39	-	-
iii	Large & Mid Cap Fund	27	67,29,990	4,298.01	1,133.34	3,164.67	1,10,143.12	1,05,287.34	-	-
iv	Mid Cap Fund	26	87,05,192	3,721.30	1,528.11	2,193.19	1,59,928.02	1,54,141.32	-	-
v	Small Cap Fund	24	78,70,459	2,942.44	1,246.81	1,695.63	1,06,857.30	1,02,992.22	-	-
vi	Dividend Yield Fund	8	5,67,533	159.02	109.21	49.81	9,818.94	9,614.67	-	-
vii	Value Fund/Contra Fund	22	40,22,810	1,599.62	829.30	770.32	78,773.52	76,436.38	-	-
viii	Focused Fund	26	50,67,076	3,628.10	1,317.71	2,310.38	96,710.24	93,514.99	-	-
ix	Sectoral/Thematic Funds	117	1,18,94,913	5,224.10	4,916.98	307.12	1,48,830.47	1,44,894.14	-	-
x	ELSS	39	1,38,96,408	4,078.17	1,401.82	2,676.34	1,47,840.97	1,41,776.43	-	-
xi	Flexi Cap Fund	31	1,16,48,458	5,263.40	2,714.18	2,549.22	2,25,430.27	2,17,926.75	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	365	8,59,30,228	46,407.97	17,944.48	28,463.49	13,65,455.75	13,15,718.53	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	21	5,04,505	664.72	390.67	274.05	21,073.64	20,693.74	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	32	50,50,651	2,813.48	1,657.41	1,156.06	1,48,518.70	1,45,256.48	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	25	42,45,466	4,082.97	2,363.73	1,719.23	1,78,862.65	1,76,356.43	-	-
iv	Multi Asset Allocation Fund	10	7,95,488	451.93	258.78	193.15	19,582.47	20,325.41	-	-
v	Arbitrage Fund	25	4,99,685	8,226.57	15,023.12	-6,796.56	95,216.57	1,10,447.47	-	-
vi	Equity Savings Fund	22	3,54,715	768.23	917.78	-149.55	16,664.06	16,945.10	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	135	1,14,50,510	17,007.89	20,611.50	-3,603.61	4,79,918.10	4,90,024.63	5	35.14
IV Solution Oriented Schemes										
i	Retirement Fund	25	26,84,311	202.29	127.25	75.04	16,405.53	16,021.39	-	-
ii	Childrens Fund	10	28,94,434	101.93	36.33	65.60	13,131.23	12,841.65	-	-
	Sub Total - IV (i+ii)	35	55,78,745	304.22	163.58	140.64	29,536.76	28,863.04	-	-
V Other Schemes										
i	Index Funds	93	24,69,089	13,767.07	1,453.87	12,313.20	68,675.74	58,096.85	-	-
ii	GOLD ETF	11	42,41,840	387.63	182.48	205.15	19,280.89	19,369.57	-	-
iii	Other ETFs	124	1,05,41,730	11,996.46	5,089.94	6,906.52	4,11,362.41	3,97,042.89	-	-
iv	Fund of funds investing overseas	45	12,54,895	437.46	457.56	-20.10	22,609.18	21,830.65	-	-
	Sub Total - V (i+ii+iii+iv)	273	1,85,07,554	26,588.61	7,183.85	19,404.76	5,21,928.23	4,96,339.96	-	-
	Total A-Open ended Schemes	1,120	12,88,53,769	9,82,609.45	10,53,027.93	-70,418.48	36,95,799.89	37,09,203.43	15	281.77
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	296	1,90,581	1,364.45	566.50	797.95	48,381.25	48,657.62	-	-
ii	Capital Protection Oriented Schemes	13	30,736	-	-	-	1,619.32	1,610.48	-	-
iii	Infrastructure Debt Fund	8	80	-	-	-	2,002.70	1,990.39	-	-
iv	Other Debt Scheme	1	717	-	-	-	60.14	59.68	-	-
	Sub Total (i+ii+iii+iv)	318	2,22,114	1,364.45	566.50	797.95	52,063.41	52,318.16	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	19	3,13,073	-	63.73	-63.73	3,752.68	3,665.55	-	-
ii	Other Equity Schemes	17	1,12,646	-	147.39	-147.39	4,520.05	4,556.09	-	-
	Sub Total (i+ii)	36	4,25,719	-	211.12	-211.12	8,272.73	8,221.63	-	-
iii	Other Schemes	-	-	-	-	-	-	-	-	-
	Total B -Close ended Schemes	354	6,47,833	1,364.45	777.62	586.83	60,336.14	60,539.80	-	-
C Interval Schemes										
i	Income/Debt Oriented Schemes	21	3,050	85.04	136.67	-51.63	546.54	552.56	-	-
ii	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Other Schemes	-	-	-	-	-	-	-	-	-
	Total C Interval Schemes	21	3,050	85.04	136.67	-51.63	546.54	552.56	-	-
	Grand Total	1,495	12,95,04,652	9,84,058.94	10,53,942.21	-69,883.27	37,56,682.57	37,70,295.79	15	281.77
	Fund of Funds Scheme (Domestic) **	70	17,28,324	2,170.63	850.21	1,320.42	48,361.53	47,088.98	-	-

** 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 MARCH 2022 (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	-	-	8	1,364	8	1,364
Subtotal "A"	-	-	8	1,364	8	1,364
B. Growth/Equity Oriented Schemes						
Multi Cap Fund	1	8,170	-	-	1	8,170
Subtotal "B"	1	8,170	-	-	1	8,170
C. Hybrid Schemes						
Conservative Hybrid Fund	1	24	-	-	1	24
Subtotal "C"	1	24	-	-	1	24
D. Other Schemes						
Index Funds	15	3,596	-	-	15	3,596
Other ETFs	5	95	-	-	5	95
Fund of funds investing overseas	1	26	-	-	1	26
Subtotal "D"	21	3,717	-	-	21	3,717
Total A + B + C+ D	23	11,911	8	1,364	31	13,275

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
B. Growth/Equity Oriented Schemes	
Multi Cap Fund	SBI Multi Cap Fund
C. Hybrid Schemes	
Conservative Hybrid Fund	ITI Conservative Hybrid Fund
D. Other Schemes	
Index Funds	Aditya Birla Sun Life CRISIL SDL Plus AAA PSU Apr 2027 60:40 Index Fund; Aditya Birla Sun Life CRISIL SDL Plus AAA PSU Apr 2025 60:40 Index Fund; Axis Nifty Smallcap 50 Index Fund; Axis Nifty Midcap 50 Index Fund; DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund; Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund; HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund; ICICI Prudential Nifty Bank Index Fund; ICICI Prudential Nifty SDL Sep 2027 Index Fund; Mirae Asset Nifty SDL JUN 2027 Index Fund; Motilal Oswal S&P BSE low Volatility Index Fund; Navi Nifty Midcap 150 Index Fund; NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR 2027 MATURITY 60:40 INDEX FUND; Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund; UTI S&P BSE Low Volatility Index Fund
Other ETFs	ICICI Prudential 5 YEAR G-SEC ETF; Kotak Nifty 100 Low Vol 30 ETF; Mirae Asset Nifty Midcap 150 ETF; Motilal Oswal S&P BSE Low Volatility ETF; Tata Nifty India Digital Exchange Traded Fund
Fund of funds investing overseas	Navi NASDAQ 100 Fund of Fund
Close Ended Schemes	
A. Income/Debt Oriented Schemes	
Fixed Term Plan	Aditya Birla Sun Life Fixed Term Plan - Series TQ (1879 days); HDFC FMP 1861D March 2022; HDFC FMP 1162D March 2022; HDFC FMP 1876D March 2022; Kotak FMP Series 294; NIPPON INDIA FIXED HORIZON FUND XLIII SERIES 5; SBI Fixed Maturity Plan - Series 61 (1927 Days) and Series 62 (191 Days)