



Monthly Report for the month of March 2023

Sr	Scheme Name	No. of Schemes as on March 31, 2023	No. of Folios as on March 31, 2023	Funds Mobilized for the month of March 2023 (INR in crore)	Repurchase/Redemption for the month of March 2023 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of March 2023 (INR in crore)	Net Assets Under Management as on March 31, 2023 (INR in crore)	Average Net Assets Under Management for the month of March 2023 (INR in crore)	No. of segregated portfolios created as on March 31, 2023	Net Assets Under Management in segregated portfolio as on March 31, 2023 (INR in crore)
A	Open ended Schemes									
I	Income/Debt Oriented Schemes									
i	Overnight Fund	32	6,28,550	4,76,647.40	4,84,785.64	-8,138.24	95,625.58	1,23,909.32	-	-
ii	Liquid Fund	36	17,73,500	3,21,565.80	3,78,489.93	-56,924.13	3,32,498.15	4,09,884.68	-	-
iii	Ultra Short Duration Fund	25	6,33,103	15,315.70	25,596.46	-10,280.76	79,122.51	85,469.53	-	-
iv	Low Duration Fund	21	9,40,074	9,534.35	15,714.00	-6,179.65	86,692.53	89,490.96	1	-
v	Money Market Fund	22	4,22,082	26,294.54	37,716.19	-11,421.65	1,08,468.12	1,13,374.54	-	-
vi	Short Duration Fund	25	5,07,214	8,246.82	8,565.85	-319.04	91,238.61	90,588.81	-	-
vii	Medium Duration Fund	15	2,56,052	2,071.68	1,102.74	968.94	27,090.56	25,912.64	3	-
viii	Medium to Long Duration Fund	12	1,06,926	320.73	192.53	128.21	8,894.71	8,704.95	-	-
ix	Long Duration Fund	7	45,546	4,722.99	48.00	4,674.99	8,797.88	4,647.66	-	-
x	Dynamic Bond Fund	22	2,29,940	6,427.32	766.57	5,660.75	29,286.89	24,019.39	-	-
xi	Corporate Bond Fund	21	6,17,379	19,261.05	3,634.88	15,626.16	1,30,766.62	1,16,845.19	-	-
xii	Credit Risk Fund	15	2,46,438	1,022.25	865.37	156.88	24,776.35	24,364.04	3	-
xiii	Banking and PSU Fund	23	2,97,318	9,253.45	2,757.20	6,496.25	80,517.19	73,613.89	-	-
xiv	Gilt Fund	22	1,76,253	4,837.26	406.69	4,430.57	21,458.10	17,472.81	-	-
xv	Gilt Fund with 10 year constant duration	5	42,565	1,996.25	60.53	1,935.72	3,759.84	2,034.20	-	-
xvi	Floater Fund	12	2,36,780	1,993.38	5,692.53	-3,699.15	52,988.71	55,216.51	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	315	71,59,720	9,09,510.98	9,66,395.12	-56,884.13	11,81,982.36	12,65,549.15	7	-
II	Growth/Equity Oriented Schemes									
i	Multi Cap Fund	19	41,42,895	1,726.04	1,009.07	716.97	67,337.88	67,168.32	-	-
ii	Large Cap Fund	31	1,29,73,512	3,684.09	2,772.80	911.29	2,35,760.10	2,34,482.18	-	-
iii	Large & Mid Cap Fund	26	78,09,179	3,211.62	1,592.76	1,618.86	1,27,841.82	1,26,809.63	-	-
iv	Mid Cap Fund	29	1,06,12,983	3,942.92	1,813.99	2,128.93	1,83,255.54	1,83,088.76	-	-
v	Small Cap Fund	24	1,08,99,311	3,747.11	1,317.07	2,430.04	1,33,383.69	1,32,944.50	-	-
vi	Dividend Yield Fund	9	7,21,832	3,837.70	121.95	3,715.75	13,994.08	12,320.89	-	-
vii	Value Fund/Contra Fund	22	46,66,901	1,790.94	746.96	1,043.98	90,583.60	89,947.66	-	-
viii	Focused Fund	26	53,15,932	1,762.95	1,515.70	247.25	98,672.57	98,654.80	-	-
ix	Sectoral/Thematic Funds	126	1,31,75,494	6,667.19	2,738.22	3,928.97	1,72,819.48	1,70,195.33	-	-
x	ELSS	43	1,52,72,141	4,208.01	1,522.43	2,685.58	1,51,751.21	1,49,876.91	-	-
xi	Flexi Cap Fund	35	1,27,01,619	4,062.26	2,955.66	1,106.60	2,41,682.54	2,40,773.82	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	390	9,82,91,799	38,640.82	18,106.62	20,534.21	15,17,082.50	15,06,262.81	-	-
III	Hybrid Schemes									
i	Conservative Hybrid Fund	20	5,19,049	802.48	519.62	282.86	23,170.18	22,786.74	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	53,17,925	1,909.96	1,938.78	-28.81	1,53,898.71	1,53,839.51	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	28	44,47,644	2,921.61	3,365.98	-444.37	1,91,809.76	1,92,521.27	-	-
iv	Multi Asset Allocation Fund	11	10,53,181	805.33	332.11	473.22	26,590.89	27,672.54	-	-
v	Arbitrage Fund	26	4,45,949	5,458.29	17,615.85	-12,157.56	67,435.21	87,315.98	-	-
vi	Equity Savings Fund	22	3,61,815	341.67	839.05	-497.39	16,012.07	16,864.40	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	138	1,21,45,563	12,239.34	24,611.38	-12,372.04	4,78,916.83	5,01,000.44	5	35.14
IV	Solution Oriented Schemes									
i	Retirement Fund	26	27,59,419	255.17	111.35	143.82	17,993.42	17,856.06	-	-
ii	Childrens Fund	10	29,27,533	122.36	42.21	80.15	14,340.11	14,229.81	-	-
	Sub Total - IV (i+ii)	36	56,86,952	377.54	153.57	223.97	32,333.53	32,085.87	-	-
V	Other Schemes									
i	Index Funds	177	38,53,245	33,255.67	6,027.37	27,228.30	1,67,517.17	1,44,601.76	-	-
ii	GOLD ETF	12	46,99,537	373.63	640.20	-266.57	22,736.99	21,942.13	-	-
iii	Other ETFs	160	1,20,64,198	16,145.60	16,476.20	-330.60	4,84,277.18	4,79,155.28	-	-
iv	Fund of funds investing overseas	50	13,02,024	778.00	605.04	172.96	22,991.15	21,868.53	-	-
	Sub Total - V (i+ii+iii+iv)	399	2,19,19,004	50,552.90	23,748.81	26,804.09	6,97,522.48	6,67,567.70	-	-
	Total A-Open ended Schemes	1,278	14,52,03,038	10,11,321.58	10,33,015.49	-21,693.91	39,07,837.70	39,72,465.97	12	35.14
B	Close Ended Schemes									
I	Income/Debt Oriented Schemes									
i	Fixed Term Plan	122	1,54,962	3,878.10	1,466.34	2,411.76	24,372.45	22,366.76	-	-
ii	Capital Protection Oriented Schemes	7	12,655	-	-	-	639.56	637.81	-	-
iii	Infrastructure Debt Fund	7	52	-	-	-	1,981.98	1,976.66	-	-
iv	Other Debt Scheme	-	-	-	-	-	-	-	-	-
	Sub Total (i+ii+iii+iv)	136	1,67,669	3,878.10	1,466.34	2,411.76	26,993.99	24,981.24	-	-
II	Growth/Equity Oriented Schemes									
i	ELSS	19	2,97,534	-	28.30	-28.30	3,395.01	3,400.88	-	-
ii	Other Equity Schemes	10	59,513	-	315.56	-315.56	2,804.69	2,881.58	-	-
	Sub Total (i+ii)	29	3,57,047	-	343.86	-343.86	6,199.70	6,282.46	-	-
III	Other Schemes									
	Total B -Close ended Schemes	165	5,24,716	3,878.10	1,810.19	2,067.90	33,193.69	31,263.70	-	-
C	Interval Schemes									
I	Income/Debt Oriented Schemes	12	2,846	469.90	108.16	361.74	999.29	907.93	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-	-
	Total C Interval Schemes	12	2,846	469.90	108.16	361.74	999.29	907.93	-	-
	Grand Total	1,455	14,57,30,600	10,15,669.58	10,34,933.85	-19,264.26	39,42,030.68	40,04,637.60	12	35.14
	Fund of Funds Scheme (Domestic) **	## 76	18,62,743	6,077.65	2,007.98	4,069.67	66,590.41	61,842.01	-	-

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

Includes NFO - Kotak Silver ETF Fund of Fund



NEW SCHEMES LAUNCHED DURING MARCH 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. Income/Debt Oriented Schemes						
Long Duration Fund	1	30	-	-	1	30
Fixed Term Plan	-	-	21	3,878	21	3,878
Subtotal "A"	1	30	21	3,878	22	3,908
B. Growth/Equity Oriented Schemes						
Dividend Yield Fund	1	3,496	-	-	1	3,496
Sectoral/Thematic Funds	1	339	-	-	1	339
ELSS	1	6	-	-	1	6
Subtotal "B"	3	3,841	-	-	3	3,841
C. Other Schemes						
Index Funds	14	634	-	-	14	634
Other ETFs	5	144	-	-	5	144
Fund of funds investing overseas	1	37	-	-	1	37
Subtotal "C"	20	815	-	-	20	815
Total A + B + C	24	4,686	21	3,878	45	8,564

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Long Duration Fund	UTI Long Duration Fund
B. Growth/Equity Oriented Schemes	
Dividend Yield Fund	SBI Dividend Yield Fund
Sectoral/Thematic Funds	HDFC MNC FUND
ELSS	Navi ELSS Tax Saver Nifty 50 Index Fund
C. Other Schemes	
Index Funds	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund; Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund; BARODA BNP PARIBAS NIFTY SDL DECEMBER 2028 INDEX FUND; HDFC NIFTY G-Sec Apr 2029 Index Fund; HDFC NIFTY G-Sec Jun 2036 Index Fund; HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund; HSBC CRISIL IBX Gilt June 2027 Index Fund; Invesco India Nifty G-sec Jul 2027 Index Fund, Invesco India Nifty G-sec Sep 2032 Index Fund; Mirae Asset Nifty SDL June 2028 Index Fund; Motilal Oswal Nifty G-sec May 2029 Index Fund; NIPPON INDIA NIFTY G-SEC OCT 2028 MATURITY INDEX FUND; Kotak Nifty SDL Jul 2028 Index Fund; UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund
Other ETFs	Aditya Birla Sun Life CRISIL Overnight Fund AI Index ETF; Axis S&P BSE Sensex ETF; ICICI Prudential Nifty PSU Bank ETF; Mirae Asset Nifty 100 Volatility 30 ETF; Mirae Asset Nifty 8-13 Year G-Sec ETF
Fund of funds investing overseas	Bandhan US Treasury Bond 0-1 year Fund of Fund
Close Ended Schemes	
A. Income/Debt Oriented Schemes	
Fixed Term Plan	Aditya Birla Sun Life Fixed Term Plan - Series UF (180 days)and Series UJ (1110 days); Axis Fixed Term Plan Series 112 (1143 DAYS), Series 113 (1228 Days) and Series 114 (83 Days); HDFC FMP 1269D March 2023 - Series 47; ICICI Prudential Fixed Maturity Plan Series 88 - 1303 Days Plan S and Series 88- Plan U; Kotak FMP Series 307, Series 308, Series 309 and Series 310; Mirae Asset Fixed Maturity Plan Series V Plan 2; NIPPON INDIA FIXED HORIZON FUND XLV SERIES 4 and SERIES 5; SBI Fixed Maturity Plan (FMP)-Series 79 (1130 Days), Series 80 (366 Days), Series 81 (1157 Days) and Series 82 (91 Days); TRUSTMF Fixed Maturity Plan - Series II (1196 Days); Union Fixed Maturity Plan – Series 13 (1114 days)