



Monthly Report for the month of May 2021

Sr	Scheme Name	No. of Schemes as on May 31, 2021	No. of Folios as on May 31, 2021	Funds Mobilized for the month of May 2021 (INR in crore)	Repurchase/ Redemption for the month of May 2021 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of May 2021 (INR in crore)	Net Assets Under Management as on May 31, 2021 (INR in crore)	Average Net Assets Under Management for the month May 2021 (INR in crore)	No. of segregated portfolios created as on May 31, 2021	Net Assets Under Management in segregated portfolio as on May 31, 2021 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	30	1,26,089	2,49,965.27	2,61,538.28	-11,573.01	78,399.27	92,270.06	-	-
ii	Liquid Fund	39	21,73,170	1,98,554.21	2,44,001.57	-45,447.36	3,34,986.94	3,65,202.20	-	-
iii	Ultra Short Duration Fund	28	6,48,109	17,295.85	14,372.08	2,923.78	99,236.50	98,922.34	-	-
iv	Low Duration Fund	24	11,72,682	20,940.87	13,118.24	7,822.63	1,47,046.50	1,43,817.53	2	11.92
v	Money Market Fund	18	4,89,855	23,564.29	19,230.05	4,334.23	1,15,061.85	1,13,725.42	-	-
vi	Short Duration Fund	26	6,48,233	6,312.10	7,346.25	-1,034.15	1,42,260.19	1,43,840.33	1	11.24
vii	Medium Duration Fund	15	2,88,377	864.75	457.17	407.58	31,135.38	30,864.43	6	327.48
viii	Medium to Long Duration Fund	13	1,24,790	950.18	102.72	847.47	11,476.64	10,915.74	1	15.69
ix	Long Duration Fund	2	28,883	34.98	27.59	7.39	2,605.86	2,613.45	-	-
x	Dynamic Bond Fund	25	2,61,292	1,292.03	743.08	548.95	24,866.28	24,439.92	2	128.70
xi	Corporate Bond Fund	20	7,31,334	5,585.83	7,053.96	-1,468.13	1,58,803.53	1,60,070.53	-	-
xii	Credit Risk Fund	16	2,87,465	557.79	299.53	258.26	25,879.36	25,656.35	8	228.94
xiii	Banking and PSU Fund	22	3,82,838	3,406.55	4,746.49	-1,339.94	1,19,452.78	1,20,776.36	-	-
xiv	Gilt Fund	21	2,08,404	919.97	1,864.25	-944.28	17,178.06	17,522.43	-	-
xv	Gilt Fund with 10 year constant duration	4	54,990	63.85	45.96	17.89	1,521.02	1,515.85	-	-
xvi	Floater Fund	10	2,53,649	6,835.88	6,709.23	126.64	69,697.69	70,237.85	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	313	78,80,160	5,37,144.42	5,81,656.46	-44,512.04	13,79,607.84	14,22,390.79	20	723.97
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	11	15,16,099	2,479.63	525.44	1,954.19	23,482.59	22,200.21	-	-
ii	Large Cap Fund	32	1,07,60,639	3,371.83	2,434.41	937.42	1,90,809.44	1,83,721.37	-	-
iii	Large & Mid Cap Fund	28	51,61,295	1,876.68	1,031.96	844.71	83,718.03	80,444.97	-	-
iv	Mid Cap Fund	27	68,99,084	2,946.90	1,578.84	1,368.06	1,27,262.97	1,27,215.96	-	-
v	Small Cap Fund	24	52,97,876	2,316.09	1,235.40	1,080.70	80,379.64	76,684.93	-	-
vi	Dividend Yield Fund	8	5,33,758	722.06	61.73	660.33	7,985.60	7,388.56	-	-
vii	Value Fund/Contra Fund	18	37,40,816	1,029.50	938.79	90.71	66,004.52	63,694.29	-	-
viii	Focused Fund	26	40,48,306	2,387.19	1,217.95	1,169.24	75,073.99	71,741.94	-	-
ix	Sectoral/Thematic Funds	107	82,43,946	3,710.11	2,573.28	1,136.84	1,09,318.32	1,05,336.03	-	-
x	ELSS	42	1,27,17,303	1,154.01	1,443.71	-289.70	1,32,704.13	1,28,406.19	-	-
xi	Flexi Cap Fund	25	85,84,643	3,639.63	2,509.15	1,130.48	1,71,160.03	1,64,567.02	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	348	6,75,03,765	25,633.64	15,550.66	10,082.98	10,67,899.26	10,26,901.47	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	22	4,00,578	578.20	183.32	394.87	13,830.81	13,407.04	2	43.38
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	34	47,59,028	1,535.77	1,970.99	-435.22	1,29,401.25	1,26,413.71	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	24	29,04,398	2,925.73	1,562.78	1,362.95	1,15,974.53	1,14,151.41	-	-
iv	Multi Asset Allocation Fund	10	7,24,478	312.42	320.59	-8.16	15,543.82	16,311.02	-	-
v	Arbitrage Fund	27	5,20,451	9,231.90	4,711.02	4,520.88	85,918.93	91,970.75	-	-
vi	Equity Savings Fund	23	2,91,351	593.48	211.50	381.98	10,436.09	10,369.45	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	140	96,00,284	15,177.51	8,960.21	6,217.30	3,71,105.44	3,72,623.38	6	78.52
IV Solution Oriented Schemes										
i	Retirement Fund	25	26,32,086	148.22	114.12	34.10	14,407.29	13,973.07	-	-
ii	Childrens Fund	10	28,82,518	55.13	21.64	33.50	11,458.58	11,151.78	-	-
	Sub Total - IV (i+ii)	35	55,14,604	203.35	135.76	67.59	25,865.87	25,124.85	-	-
V Other Schemes										
i	Index Funds	47	11,81,906	2,016.54	775.93	1,240.61	22,904.76	21,528.72	-	-
ii	GOLD ETF	11	16,68,034	392.94	105.09	287.86	16,624.54	16,198.21	-	-
iii	Other ETFs	97	48,76,160	9,185.64	3,805.88	5,379.76	2,99,664.67	2,86,822.83	-	-
iv	Fund of funds investing overseas	36	8,45,580	2,624.20	200.45	2,423.75	16,143.20	14,173.64	-	-
	Sub Total - V (i+ii+iii+iv)	191	85,71,680	14,219.32	4,887.34	9,331.98	3,55,337.18	3,38,723.39	-	-
	Total A-Open ended Schemes	1,027	9,90,70,493	5,92,378.24	6,11,190.43	-18,812.19	31,99,815.59	31,85,763.89	26	802.49
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	453	3,29,258	-	18,802.18	-18,802.18	80,642.46	88,678.41	-	-
ii	Capital Protection Oriented Schemes	16	35,776	-	98.07	-98.07	1,786.71	1,801.47	-	-
iii	Infrastructure Debt Fund	8	80	-	-	-	1,958.87	1,953.51	-	-
iv	Other Debt Scheme	4	15,662	-	40.90	-40.90	603.19	611.81	-	-
	Sub Total (i+ii+iii+iv)	481	3,80,776	-	18,941.15	-18,941.15	84,991.22	93,045.20	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	25	4,20,458	-	62.68	-62.68	4,827.03	4,676.62	-	-
ii	Other Equity Schemes	43	5,61,030	-	784.82	-784.82	15,876.10	15,866.35	-	-
	Sub Total (i+ii)	68	9,81,488	-	847.50	-847.50	20,703.13	20,542.96	-	-
iii	Other Schemes	-	-	-	-	-	-	-	-	-
	Total B -Close ended Schemes	549	13,62,264	-	19,788.65	-19,788.65	1,05,694.35	1,13,588.16	-	-
C Interval Schemes										
i	Income/Debt Oriented Schemes	21	3,388	0.12	1.15	-1.03	149.94	150.07	-	-
ii	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Other Schemes	-	-	-	-	-	-	-	-	-
	Total C Interval Schemes	21	3,388	0.12	1.15	-1.03	149.94	150.07	-	-
	Grand Total	1,597	10,04,36,145	5,92,378.36	6,30,980.24	-38,601.87	33,05,659.89	32,99,502.12	26	802.49
	Fund of Funds Scheme (Domestic) **	# 57	13,23,512	3,029.68	384.28	2,645.41	32,541.99	31,179.81	-	-

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 - HDFC Asset Allocator Fund of Funds and Mirae Asset NYSE FANG+ ETF Fund of Fund



NEW SCHEMES LAUNCHED DURING MAY 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						
Ultra Short Duration Fund	1	226	-	-	1	226
Subtotal "A"	1	226	-	-	1	226
B. Growth/ Equity Oriented Schemes						
Multi Cap Fund	1	1,922			1	1,922
Dividend Yield Fund	1	528			1	528
Focused Fund	1	675	-	-	1	675
Subtotal "B"	3	3,125	-	-	3	3,125
C. Hybrid Schemes						
Conservative Hybrid Fund	1	184	-	-	1	184
Subtotal "C"	1	184	-	-	1	184
D. Other Schemes						
Index Funds	1	227	-	-	1	227
Other ETFs	4	444	-	-	4	444
Fund of funds investing overseas	2	1,704			2	1,704
Subtotal "D"	7	2,375	-	-	7	2,375
Total A + B +C+D	12	5,910	-	-	12	5,910

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Ultra Short Duration Fund	ITI Ultra Short Duration Fund
B. Growth/ Equity Oriented Schemes	
Multi Cap Fund	Aditya Birla Sun Life Multi-Cap Fund
Dividend Yield Fund	Tata Dividend Yield Fund
Focused Fund	Canara Robeco Focused Equity Fund
C. Hybrid Schemes	
Conservative Hybrid Fund	Parag Parikh Conservative Hybrid Fund
D. Other Schemes	
Index Funds	SBI Nifty Next 50 Index Fund
Other ETFs	Axis AAA Bond Plus SDL ETF - 2026 Maturity; Axis Healthcare ETF; ICICI Prudential Healthcare ETF; Mirae Asset NYSE FANG+ ETF
Fund of funds investing overseas	Axis Global Innovation Fund of Fund; BNP PARIBAS FUNDS AQUA FUND OF FUND