



Monthly Report for the month of May 2022

Sr	Scheme Name	No. of Schemes as on May 31, 2022	No. of Folios as on May 31, 2022	Funds Mobilized for the month of May 2022 (INR in crore)	Repurchase/ Redemption for the month of May 2022 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of May 2022 (INR in crore)	Net Assets Under Management as on May 31, 2022 (INR in crore)	Average Net Assets Under Management for the month May 2022 (INR in crore)	No. of segregated portfolios created as on May 31, 2022	Net Assets Under Management in segregated portfolio as on May 31, 2022 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	30	5,85,062	4,81,769.34	4,66,698.45	15,070.89	1,23,029.97	1,36,494.28	-	-
ii	Liquid Fund	37	17,46,868	2,45,143.87	2,43,366.99	1,776.88	3,78,743.93	3,75,867.95	-	-
iii	Ultra Short Duration Fund	27	6,15,426	11,883.16	18,988.11	-7,104.96	96,331.99	1,00,701.29	-	-
iv	Low Duration Fund	22	10,27,226	8,129.58	14,845.88	-6,716.30	1,07,762.80	1,11,473.75	1	-
v	Money Market Fund	20	4,14,354	14,844.94	29,443.60	-14,598.65	1,16,260.30	1,25,223.32	-	-
vi	Short Duration Fund	25	5,55,760	1,822.68	10,425.71	-8,603.03	1,02,556.85	1,07,755.15	-	-
vii	Medium Duration Fund	16	2,72,693	169.38	1,391.78	-1,222.40	30,036.34	30,516.60	4	130.45
viii	Medium to Long Duration Fund	13	1,13,683	34.73	283.18	-248.45	9,258.89	9,381.09	-	-
ix	Long Duration Fund	2	24,068	40.33	42.58	-2.25	2,466.38	2,472.26	-	-
x	Dynamic Bond Fund	25	2,26,595	219.75	2,634.03	-2,414.28	22,342.31	22,840.38	1	50.03
xi	Corporate Bond Fund	21	6,45,312	2,755.97	4,902.47	-2,146.51	1,24,499.51	1,26,221.07	-	-
xii	Credit Risk Fund	15	2,66,016	151.32	880.92	-729.60	26,588.78	26,826.95	4	66.29
xiii	Banking and PSU Fund	22	3,20,548	2,397.85	3,518.86	-1,121.01	88,745.18	89,936.77	-	-
xiv	Gilt Fund	21	1,74,343	533.42	357.77	175.65	15,108.84	15,107.41	-	-
xv	Gilt Fund with 10 year constant duration	4	43,242	502.96	55.64	447.32	1,708.98	1,565.87	-	-
xvi	Floater Fund	12	2,56,330	1,951.15	7,236.70	-5,285.55	76,832.59	79,700.51	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	312	72,87,526	7,72,350.42	8,05,072.67	-32,722.25	13,22,273.65	13,62,084.65	10	246.77
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	14	33,08,382	1,698.86	433.85	1,265.01	54,714.45	53,375.43	-	-
ii	Large Cap Fund	31	1,26,60,337	4,422.16	1,936.80	2,485.37	2,19,835.52	2,14,430.81	-	-
iii	Large & Mid Cap Fund	27	69,79,727	3,359.37	945.86	2,413.51	1,08,775.63	1,06,027.93	-	-
iv	Mid Cap Fund	26	90,14,944	3,342.32	1,510.78	1,831.54	1,55,831.89	1,52,915.82	-	-
v	Small Cap Fund	24	83,30,982	2,947.11	1,178.03	1,769.08	1,04,738.77	1,03,407.67	-	-
vi	Dividend Yield Fund	8	5,79,754	154.27	73.43	80.84	9,565.15	9,418.06	-	-
vii	Value Fund/Contra Fund	22	41,14,712	1,746.43	588.42	1,158.01	77,908.18	76,312.55	-	-
viii	Focused Fund	26	51,86,385	2,480.14	931.64	1,548.51	93,943.44	91,728.44	-	-
ix	Sectoral/Thematic Funds	118	1,23,03,099	4,805.19	2,513.40	2,291.80	1,46,708.85	1,43,476.62	-	-
x	ELSS	39	1,41,12,957	1,668.76	921.92	746.84	1,40,800.32	1,38,087.55	-	-
xi	Flexi Cap Fund	31	1,19,57,355	4,994.69	2,055.76	2,938.93	2,18,723.73	2,13,348.82	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	366	8,85,48,634	31,619.32	13,089.88	18,529.43	13,31,545.93	13,02,529.70	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	21	5,08,531	423.03	374.88	48.15	21,148.90	21,037.14	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	32	51,16,432	2,751.43	1,370.96	1,380.47	1,44,800.05	1,42,987.55	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	25	43,20,518	4,192.31	1,944.44	2,247.87	1,80,023.57	1,78,376.88	-	-
iv	Multi Asset Allocation Fund	10	8,16,589	488.53	248.52	240.01	19,727.14	20,562.39	-	-
v	Arbitrage Fund	25	5,02,163	8,853.75	7,846.38	1,007.37	99,976.46	1,14,269.85	-	-
vi	Equity Savings Fund	22	3,61,971	773.97	574.58	199.38	17,080.92	17,397.63	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	135	1,16,26,204	17,483.02	12,359.77	5,123.25	4,82,757.04	4,94,631.44	5	35.14
IV Solution Oriented Schemes										
i	Retirement Fund	25	26,92,309	189.46	90.42	99.05	16,064.56	15,801.86	-	-
ii	Childrens Fund	10	28,97,684	99.28	38.48	60.80	12,833.24	12,644.70	-	-
	Sub Total - IV (i+ii)	35	55,89,993	288.75	128.90	159.84	28,897.81	28,446.56	-	-
V Other Schemes										
i	Index Funds	94	26,39,016	6,815.83	1,092.54	5,723.28	78,047.39	74,452.34	-	-
ii	GOLD ETF	11	45,06,327	334.32	130.94	203.39	20,261.99	20,042.85	-	-
iii	Other ETFs	124	1,13,88,264	11,710.55	5,654.49	6,056.07	4,09,693.33	4,00,692.49	-	-
iv	Fund of funds investing overseas	46	12,57,625	513.90	267.64	246.26	20,411.69	19,676.44	-	-
	Sub Total - V (i+ii+iii+iv)	275	1,97,91,232	19,374.60	7,145.61	12,229.00	5,28,414.39	5,14,864.12	-	-
	Total A-Open ended Schemes	1,123	13,28,43,589	8,41,116.10	8,37,796.83	3,319.27	36,93,888.82	37,02,556.46	15	281.91
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	121	95,982	-	10,039.06	-10,039.06	17,602.50	23,317.12	-	-
ii	Capital Protection Oriented Schemes	10	16,205	-	534.50	-534.50	805.11	1,315.72	-	-
iii	Infrastructure Debt Fund	8	80	-	-	-	2,027.08	2,020.60	-	-
iv	Other Debt Scheme	-	-	-	-	-	-	-	-	-
	Sub Total (i+ii+iii+iv)	139	1,12,267	-	10,573.56	-10,573.56	20,434.69	26,653.44	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	19	3,10,637	-	20.35	-20.35	3,497.52	3,440.71	-	-
ii	Other Equity Schemes	14	79,231	-	840.30	-840.30	3,198.01	3,871.03	-	-
	Sub Total (i+ii)	33	3,89,868	-	860.65	-860.65	6,695.53	7,311.75	-	-
III Other Schemes										
	Total B -Close ended Schemes	172	5,02,135	-	11,434.20	-11,434.20	27,130.23	33,965.19	-	-
C Interval Schemes										
i	Income/Debt Oriented Schemes	12	2,990	659.51	77.11	582.40	991.17	565.83	-	-
ii	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Other Schemes	-	-	-	-	-	-	-	-	-
	Total C Interval Schemes	12	2,990	659.51	77.11	582.40	991.17	565.83	-	-
	Grand Total	1,307	13,33,48,714	8,41,775.61	8,49,308.14	-7,532.54	37,22,010.22	37,37,087.48	15	281.91
	Fund of Funds Scheme (Domestic) **	71	17,53,092	1,631.47	824.98	806.49	48,587.09	48,002.47	-	-

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



NO NEW SCHEMES WERE LAUNCHED DURING MAY 2022