



Monthly Report for the month of May 2023

Sr	Scheme Name	No. of Schemes as on May 31, 2023	No. of Folios as on May 31, 2023	Funds Mobilized for the month of May 2023 (INR in crore)	Repurchase/Redemption for the month of May 2023 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of May 2023 (INR in crore)	Net Assets Under Management as on May 31, 2023 (INR in crore)	Average Net Assets Under Management for the month May 2023 (INR in crore)	No. of segregated portfolios created as on May 31, 2023	Net Assets Under Management in segregated portfolio as on May 31, 2023 (INR in crore)
A	Open ended Schemes									
I	Income/Debt Oriented Schemes									
i	Overnight Fund	32	6,73,564	4,18,088.02	4,36,998.29	-18,910.27	81,980.67	1,11,508.98	-	-
ii	Liquid Fund	36	17,75,895	3,02,744.38	2,57,510.16	45,234.22	4,42,875.10	4,38,809.24	-	-
iii	Ultra Short Duration Fund	25	6,35,328	18,859.89	11,274.56	7,585.33	98,493.01	95,209.34	-	-
iv	Low Duration Fund	21	9,33,719	11,398.18	9,651.14	1,747.04	95,128.78	93,741.59	1	-
v	Money Market Fund	22	4,27,143	30,971.01	22,239.96	8,731.06	1,32,362.07	1,26,732.12	-	-
vi	Short Duration Fund	25	5,03,633	5,608.55	1,553.67	4,054.88	98,984.83	96,688.24	-	-
vii	Medium Duration Fund	15	2,55,984	256.81	465.47	-208.66	27,419.30	27,395.40	3	-
viii	Medium to Long Duration Fund	12	1,06,803	527.53	338.39	189.14	9,903.75	9,665.43	-	-
ix	Long Duration Fund	7	47,319	100.06	28.62	71.44	9,283.64	9,205.38	-	-
x	Dynamic Bond Fund	22	2,32,928	407.68	694.82	-287.14	30,011.63	30,125.76	-	-
xi	Corporate Bond Fund	21	6,11,354	2,678.18	2,056.39	621.79	1,34,409.10	1,33,366.57	-	-
xii	Credit Risk Fund	15	2,41,153	81.15	370.60	-289.45	24,558.61	24,619.72	3	-
xiii	Banking and PSU Fund	23	2,92,621	1,188.59	1,065.71	122.88	81,846.45	81,394.90	-	-
xiv	Gilt Fund	22	1,79,210	451.63	579.19	-127.56	22,282.83	22,295.49	-	-
xv	Gilt Fund with 10 year constant duration	5	42,253	92.20	289.45	-197.25	4,246.44	4,317.15	-	-
xvi	Floater Fund	13	2,33,630	1,422.65	3,801.06	-2,378.41	55,375.04	57,063.77	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	316	71,92,537	7,94,876.51	7,48,917.48	45,959.03	13,49,161.25	13,62,139.08	7	-
II	Growth/Equity Oriented Schemes									
i	Multi Cap Fund	19	42,12,703	1,758.90	1,654.35	104.55	74,016.91	72,328.06	-	-
ii	Large Cap Fund	31	1,29,34,624	3,214.70	4,576.98	-1,362.28	2,51,231.75	2,48,208.14	-	-
iii	Large & Mid Cap Fund	26	79,10,456	3,183.22	2,049.96	1,133.26	1,40,558.18	1,37,151.16	-	-
iv	Mid Cap Fund	29	1,08,20,927	4,166.65	2,971.00	1,195.65	2,04,479.88	1,98,222.74	-	-
v	Small Cap Fund	24	1,15,81,947	5,126.02	1,843.52	3,282.50	1,53,806.54	1,48,187.93	-	-
vi	Dividend Yield Fund	9	7,41,636	498.95	209.57	289.38	15,209.50	14,844.05	-	-
vii	Value Fund/Contra Fund	22	47,93,275	1,695.72	1,113.51	582.21	97,844.37	96,025.89	-	-
viii	Focused Fund	26	52,58,096	1,589.04	2,532.83	-943.80	1,06,413.05	1,04,727.77	-	-
ix	Sectoral/Thematic Funds	128	1,32,09,299	4,142.48	4,311.32	-168.84	1,86,684.60	1,82,539.39	-	-
x	ELSS	42	1,52,82,099	1,444.49	1,949.09	-504.60	1,63,766.51	1,60,986.24	-	-
xi	Flexi Cap Fund	35	1,27,31,864	3,989.24	4,356.97	-367.73	2,62,586.89	2,57,608.08	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	391	9,94,76,926	30,809.40	27,569.10	3,240.30	16,56,598.17	16,20,829.45	-	-
III	Hybrid Schemes									
i	Conservative Hybrid Fund	20	5,17,334	380.74	357.20	23.54	23,761.42	23,589.58	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	52,93,071	1,919.43	2,916.21	-996.78	1,62,201.19	1,60,774.09	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	29	44,34,950	3,156.57	3,913.25	-756.68	2,00,129.84	1,99,195.79	-	-
iv	Multi Asset Allocation Fund	12	11,00,383	1,196.14	457.66	738.47	29,000.01	29,995.62	-	-
v	Arbitrage Fund	26	4,40,134	12,023.78	5,384.14	6,639.64	77,447.36	86,665.89	-	-
vi	Equity Savings Fund	22	3,60,308	992.04	547.38	444.66	17,138.44	17,133.63	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	140	1,21,46,180	19,668.70	13,575.85	6,092.85	5,09,678.25	5,17,354.59	5	35.14
IV	Solution Oriented Schemes									
i	Retirement Fund	26	27,68,033	204.24	157.36	46.88	19,450.72	19,106.92	-	-
ii	Childrens Fund	10	29,31,011	117.08	64.17	52.91	15,375.40	15,104.09	-	-
	Sub Total - IV (i+ii)	36	56,99,044	321.32	221.53	99.79	34,826.12	34,211.00	-	-
V	Other Schemes									
i	Index Funds	183	42,54,905	3,257.18	3,148.50	108.69	1,74,304.19	1,72,662.41	-	-
ii	GOLD ETF	13	47,28,425	131.75	28.63	103.12	23,128.10	23,160.78	-	-
iii	Other ETFs	160	1,20,83,023	9,317.26	4,793.52	4,523.74	5,19,609.76	5,10,236.25	-	-
iv	Fund of funds investing overseas	50	13,22,852	276.77	524.98	-248.21	23,375.81	23,014.03	-	-
	Sub Total - V (i+ii+iii+iv)	406	2,23,89,205	12,982.96	8,495.62	4,487.34	7,40,417.86	7,29,073.47	-	-
	Total A-Open ended Schemes	1,289	14,69,03,892	8,58,658.89	7,98,779.58	59,879.31	42,90,681.65	42,63,607.61	12	35.14
B	Close Ended Schemes									
I	Income/Debt Oriented Schemes									
i	Fixed Term Plan	102	1,45,305	102.64	1,678.80	-1,576.16	22,210.89	23,314.42	-	-
ii	Capital Protection Oriented Schemes	5	7,865	-	276.01	-276.01	375.04	485.34	-	-
iii	Infrastructure Debt Fund	7	52	-	-	-	2,042.16	2,025.34	-	-
iv	Other Debt Scheme	-	-	-	-	-	-	-	-	-
	Sub Total (i+ii+iii+iv)	114	1,53,222	102.64	1,954.81	-1,852.17	24,628.09	25,825.09	-	-
II	Growth/Equity Oriented Schemes									
i	ELSS	19	2,94,088	-	33.77	-33.77	3,597.13	3,537.42	-	-
ii	Other Equity Schemes	7	21,509	-	300.14	-300.14	826.54	907.07	-	-
	Sub Total (i+ii)	26	3,15,597	-	333.91	-333.91	4,423.67	4,444.49	-	-
III	Other Schemes									
	Total B -Close ended Schemes	140	4,68,819	102.64	2,288.72	-2,186.08	29,051.76	30,269.58	-	-
C	Interval Schemes									
I	Income/Debt Oriented Schemes	12	2,791	10.00	282.78	-272.78	734.93	910.48	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-	-
	Total C Interval Schemes	12	2,791	10.00	282.78	-272.78	734.93	910.48	-	-
	Grand Total	1,441	14,73,75,502	8,58,771.53	8,01,351.08	57,420.46	43,20,468.34	42,94,787.67	12	35.14
	Fund of Funds Scheme (Domestic) **	76	18,83,274	821.85	810.38	11.47	67,138.20	66,569.57	-	-

** 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 MAY 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						
Fixed Term Plan	-	-	1	103	1	103
Subtotal "A"	-	-	1	103	1	103
B. Growth/Equity Oriented Schemes						
Sectoral/Thematic Funds	1	174	-	-	1	174
Subtotal "B"	1	174	-	-	1	174
C. Hybrid Schemes						
Multi Asset Allocation Fund	1	64	-	-	1	64
Subtotal "C"	1	64	-	-	1	64
D. Other Schemes						
Index Funds	2	142	-	-	2	142
Subtotal "D"	2	142	-	-	2	142
Total A + B + C + D	4	380	1	103	5	483

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Growth/Equity Oriented Schemes	
Sectoral/Thematic Funds	quant Business Cycle Fund
B. Hybrid Schemes	
Multi Asset Allocation Fund	WhiteOak Capital Multi Asset Allocation Fund
C. Other Schemes	
Index Funds	SBI S&P BSE SENSEX INDEX FUND; UTI Nifty 500 Value 50 Index Fund
Close Ended Schemes	
A. Income/Debt Oriented Schemes	
Fixed Term Plan	Kotak FMP Series 311