



Monthly Report for the month of November 2021

Sr	Scheme Name	No. of Schemes as on November 30, 2021	No. of Folios as on November 30, 2021	Funds Mobilized for the month of November 2021 (INR in crore)	Repurchase/Redemption for the month of November 2021 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of November 2021 (INR in crore)	Net Assets Under Management as on November 30, 2021 (INR in crore)	Average Net Assets Under Management for the month of November 2021 (INR in crore)	No. of segregated portfolios created as on November 30, 2021	Net Assets Under Management in segregated portfolio as on November 30, 2021 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	30	3,02,779	3,79,809.55	3,91,933.01	-12,123.46	89,093.71	1,15,724.67	-	-
ii	Liquid Fund	39	19,42,065	2,77,564.82	2,24,313.54	53,251.28	3,69,014.99	3,68,710.82	-	-
iii	Ultra Short Duration Fund	28	6,42,763	16,634.28	21,204.98	-4,570.70	96,333.30	98,622.56	-	-
iv	Low Duration Fund	24	11,25,302	15,025.78	21,699.98	-6,674.20	1,38,356.25	1,41,711.03	2	14.64
v	Money Market Fund	20	4,37,205	24,928.71	25,423.13	-494.41	1,21,079.43	1,20,303.28	-	-
vi	Short Duration Fund	27	6,20,008	7,139.11	6,653.28	485.83	1,41,278.17	1,40,233.86	1	11.74
vii	Medium Duration Fund	16	2,97,730	1,211.18	1,739.72	-528.55	35,919.55	36,316.73	6	328.44
viii	Medium to Long Duration Fund	13	1,20,097	1,054.88	153.92	900.96	14,141.05	13,678.61	1	16.56
ix	Long Duration Fund	2	25,703	23.26	18.69	4.57	2,618.95	2,598.74	-	-
x	Dynamic Bond Fund	26	2,47,463	858.58	1,620.45	-761.87	27,318.33	27,980.91	2	129.05
xi	Corporate Bond Fund	20	6,97,848	3,454.93	8,048.36	-4,593.43	1,56,155.08	1,58,221.64	-	-
xii	Credit Risk Fund	16	2,81,760	637.04	385.86	251.18	28,356.03	28,108.76	8	232.65
xiii	Banking and PSU Fund	22	3,55,192	1,493.84	5,687.17	-4,193.32	1,13,169.43	1,15,356.52	-	-
xiv	Gilt Fund	21	1,89,553	639.45	1,504.82	-865.37	16,576.97	16,931.26	-	-
xv	Gilt Fund with 10 year constant duration	4	48,748	62.27	88.50	-26.23	1,415.00	1,411.52	-	-
xvi	Floater Fund	12	2,85,575	5,569.18	10,738.38	-5,169.19	1,01,222.07	1,05,280.92	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	320	76,19,791	7,36,106.87	7,21,213.78	14,893.08	14,52,048.31	14,91,191.84	20	733.08
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	12	19,38,528	771.84	424.22	347.62	31,543.38	32,835.42	-	-
ii	Large Cap Fund	33	1,17,40,508	4,352.16	2,727.76	1,624.41	2,14,414.30	2,23,295.22	-	-
iii	Large & Mid Cap Fund	28	59,76,466	2,473.54	1,248.13	1,225.41	1,00,135.10	1,03,449.44	-	-
iv	Mid Cap Fund	28	80,14,405	3,256.08	1,976.32	1,279.76	1,52,893.94	1,58,045.33	-	-
v	Small Cap Fund	25	68,49,028	2,347.49	1,565.84	781.65	1,00,479.09	1,02,358.11	-	-
vi	Dividend Yield Fund	8	5,49,717	157.83	103.90	53.93	9,292.34	9,617.70	-	-
vii	Value Fund/Contra Fund	22	39,18,225	1,361.20	922.61	438.59	74,754.96	77,770.96	-	-
viii	Focused Fund	27	47,38,982	2,625.03	1,118.37	1,506.66	94,285.45	96,499.97	-	-
ix	Sectoral/Thematic Funds	114	1,05,87,595	4,781.64	3,259.33	1,522.31	1,39,553.87	1,43,107.47	-	-
x	ELSS	42	1,31,13,916	1,555.28	1,380.99	174.29	1,46,246.63	1,51,995.93	-	-
xi	Flexi Cap Fund	28	1,07,45,464	5,408.63	2,748.53	2,660.11	2,14,649.76	2,21,727.77	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	367	7,81,72,834	29,090.72	17,475.99	11,614.73	12,78,248.80	13,20,703.31	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	21	4,76,918	862.26	348.43	513.83	19,118.23	19,028.45	2	45.78
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	34	49,23,718	2,694.11	2,045.77	648.34	1,42,499.91	1,46,596.35	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	26	39,54,388	8,267.81	2,173.78	6,094.03	1,64,657.92	1,67,724.03	-	-
iv	Multi Asset Allocation Fund	10	7,61,713	579.21	327.99	251.22	18,296.31	19,676.24	-	-
v	Arbitrage Fund	26	5,05,671	7,883.31	6,838.09	1,045.23	1,04,943.51	1,18,373.86	-	-
vi	Equity Savings Fund	23	3,33,416	1,636.74	767.35	869.39	15,834.64	16,423.21	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	140	1,09,55,824	21,923.45	12,501.41	9,422.04	4,65,350.52	4,87,822.14	6	80.92
IV Solution Oriented Schemes										
i	Retirement Fund	25	26,61,411	205.16	122.27	82.90	16,156.28	16,520.05	-	-
ii	Childrens Fund	10	28,82,784	110.09	52.41	57.68	12,894.45	13,134.39	-	-
	Sub Total - IV (i+ii)	35	55,44,195	315.26	174.68	140.58	29,050.73	29,654.44	-	-
V Other Schemes										
i	Index Funds	59	19,36,229	4,113.19	592.48	3,520.71	40,240.13	39,557.96	-	-
ii	GOLD ETF	11	29,29,383	701.68	19.18	682.50	18,104.07	17,665.80	-	-
iii	Other ETFs	105	79,40,454	9,427.95	2,945.18	6,482.77	3,64,744.82	3,72,203.88	-	-
iv	Fund of funds investing overseas	41	11,65,835	773.44	435.19	338.25	24,189.44	24,378.55	-	-
	Sub Total - V (i+ii+iii+iv)	216	1,39,71,901	15,016.26	3,992.03	11,024.22	4,47,278.45	4,53,806.20	-	-
	Total A-Open ended Schemes	1,078	11,62,64,545	8,02,452.55	7,55,357.89	47,094.66	36,71,976.81	37,83,177.93	26	814.00
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	287	1,96,326	796.99	790.01	6.98	47,509.88	47,127.68	-	-
ii	Capital Protection Oriented Schemes	13	30,747	-	0.01	-0.01	1,604.49	1,612.54	-	-
iii	Infrastructure Debt Fund	8	80	-	-	-	1,903.09	1,897.71	-	-
iv	Other Debt Scheme	1	718	-	-	-	60.70	61.22	-	-
	Sub Total (i+ii+iii+iv)	309	2,27,871	796.99	790.02	6.97	51,078.16	50,699.15	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	20	3,20,824	-	57.73	-57.73	3,854.75	4,015.51	-	-
ii	Other Equity Schemes	24	1,75,136	-	870.23	-870.23	6,669.89	7,349.38	-	-
	Sub Total (i+ii)	44	4,95,960	-	927.96	-927.96	10,524.63	11,364.88	-	-
III	Other Schemes	-	-	-	-	-	-	-	-	-
	Total B-Close ended Schemes	353	7,23,831	796.99	1,717.98	-920.98	61,602.79	62,064.03	-	-
C Interval Schemes										
I	Income/Debt Oriented Schemes	21	3,113	0.04	8.56	-8.52	122.22	135.63	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-	-
	Total C Interval Schemes	21	3,113	0.04	8.56	-8.52	122.22	135.63	-	-
	Grand Total	1,452	11,69,91,489	8,03,249.58	7,57,084.42	46,165.16	37,33,701.82	38,45,377.59	26	814.00
	Fund of Funds Scheme (Domestic) **	61	15,44,400	1,807.91	587.08	1,220.83	42,215.51	41,893.90	-	-

** 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 NOVEMBER 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						
Fixed Term Plan			3	797	3	797
Subtotal "A"			3	797	3	797
B. Growth/ Equity Oriented Schemes						
Value Fund	1	210			1	210
Sectoral/Thematic Funds	2	268			2	268
Subtotal "B"	3	478	-	-	3	478
C. Hybrid Schemes						
Balanced Advantage Fund	1	1,042			1	1,042
Subtotal "C"	1	1,042	-	-	1	1,042
D. Other Schemes						
Index Funds	2	328			2	328
Other ETFs	1	31			1	31
Fund of Funds Investing Overseas	1	29			1	29
Subtotal "D"	4	388	-	-	4	388
Total A + B + C+ D	8	1,908	3	797	11	2,705

***NEW SCHEMES LAUNCHED :**

Close Ended Schemes	
A. Income/Debt Oriented Schemes	
Fixed Term Plan	Axis Fixed Term Plan - Series 109 (111 Days); SBI Fixed Maturity Plan -Series 54 (1842 Days) & Series 55 (1849 Days)
Open Ended Schemes	
B. Growth/ Equity Oriented Schemes	
Value Fund	quant Value Fund
Sectoral/Thematic Funds	IIFL Quant Fund; ITI Pharma and Healthcare Fund
C. Hybrid Schemes	
Balanced Advantage Fund	LIC MF Balanced Advantage Fund
D. Other Schemes	
Index Funds	HDFC NIFTY NEXT50 Index Fund; ICICI Prudential Smallcap Index Fund
Other ETFs	DSP Nifty 50 Equal Weight ETF
Fund of Funds Investing Overseas	Aditya Birla Sun Life NASDAQ 100 FOF