



Monthly Report for the month of November 2022

Sr	Scheme Name	No. of Schemes as on November 30, 2022	No. of Folios as on November 30, 2022	Funds Mobilized for the month of November 2022 (INR in crore)	Repurchase/ Redemption for the month of November 2022 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of November 2022 (INR in crore)	Net Assets Under Management as on November 30, 2022 (INR in crore)	Average Net Assets Under Management for the month of November 2022 (INR in crore)	No. of segregated portfolios created as on November 30, 2022	Net Assets Under Management in segregated portfolio as on November 30, 2022 (INR in crore)
<b>A</b>	<b>Open ended Schemes</b>									
<b>I</b>	<b>Income/Debt Oriented Schemes</b>									
i	Overnight Fund	32	6,19,181	4,08,744.62	4,40,672.87	-31,928.25	1,03,324.44	1,41,582.80	-	-
ii	Liquid Fund	36	17,68,502	3,14,709.78	2,80,433.34	34,276.44	4,09,715.00	4,20,618.92	-	-
iii	Ultra Short Duration Fund	25	6,30,915	12,753.94	15,635.97	-2,882.03	86,350.33	88,205.57	-	-
iv	Low Duration Fund	21	9,74,624	6,488.19	6,571.94	-83.74	93,927.03	93,564.75	1	-
v	Money Market Fund	22	4,24,007	20,369.55	15,427.23	4,942.32	1,11,454.79	1,08,312.11	-	-
vi	Short Duration Fund	25	5,20,688	2,299.06	4,212.78	-1,913.72	94,126.18	94,769.37	-	-
vii	Medium Duration Fund	15	2,55,023	254.21	717.98	-463.77	27,762.27	27,855.71	3	-
viii	Medium to Long Duration Fund	12	1,07,203	39.20	148.88	-109.68	8,867.06	8,878.37	-	-
ix	Long Duration Fund	3	26,293	187.40	19.11	168.29	3,126.54	3,046.77	-	-
x	Dynamic Bond Fund	23	2,17,928	915.54	571.07	344.48	22,936.58	22,690.56	-	-
xi	Corporate Bond Fund	20	6,21,178	5,912.44	2,445.99	3,466.45	1,15,842.87	1,11,606.11	-	-
xii	Credit Risk Fund	15	2,52,907	292.63	496.73	-204.11	25,508.34	25,507.37	3	-
xiii	Banking and PSU Fund	23	3,06,337	798.77	2,663.64	-1,864.87	75,286.77	76,017.06	-	-
xiv	Gilt Fund	22	1,69,251	360.03	160.48	199.55	16,262.19	16,103.41	-	-
xv	Gilt Fund with 10 year constant duration	5	42,652	78.45	36.75	41.70	1,588.97	1,589.12	-	-
xvi	Floater Fund	12	2,46,435	2,272.13	2,592.61	-320.48	60,834.84	60,766.31	-	-
	<b>Sub Total - I</b> (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	<b>311</b>	<b>71,83,124</b>	<b>7,76,475.94</b>	<b>7,72,807.35</b>	<b>3,668.59</b>	<b>12,56,914.21</b>	<b>13,01,084.31</b>	<b>7</b>	<b>-</b>
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>									
i	Multi Cap Fund	15	37,28,778	1,347.05	1,176.56	170.49	66,569.84	65,569.45	-	-
ii	Large Cap Fund	30	1,28,61,604	3,152.02	4,190.86	-1,038.84	2,50,691.10	2,46,261.33	-	-
iii	Large & Mid Cap Fund	26	74,85,176	2,516.49	1,923.57	592.92	1,30,047.07	1,27,812.40	-	-
iv	Mid Cap Fund	28	99,52,029	3,591.89	2,415.58	1,176.31	1,86,335.38	1,83,811.10	-	-
v	Small Cap Fund	23	97,51,585	3,715.32	2,337.07	1,378.24	1,29,947.56	1,27,191.61	-	-
vi	Dividend Yield Fund	8	5,90,115	94.77	218.03	-123.26	10,511.25	10,363.00	-	-
vii	Value Fund/Contra Fund	22	43,89,832	1,256.58	1,132.93	123.65	91,907.10	89,917.85	-	-
viii	Focused Fund	26	53,18,079	1,650.07	1,933.60	-283.53	1,06,999.47	1,05,622.54	-	-
ix	Sectoral/Thematic Funds	123	1,28,18,711	5,908.79	4,529.11	1,379.68	1,73,537.45	1,68,958.00	-	-
x	ELSS	40	1,44,65,663	1,653.23	1,907.11	-253.88	1,58,601.58	1,55,947.40	-	-
xi	Flexi Cap Fund	33	1,24,81,293	3,401.45	4,264.88	-863.43	2,52,855.66	2,49,520.53	-	-
	<b>Sub Total - II</b> (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	<b>374</b>	<b>9,38,42,865</b>	<b>28,287.65</b>	<b>26,029.30</b>	<b>2,258.35</b>	<b>15,58,003.46</b>	<b>15,30,975.21</b>	<b>-</b>	<b>-</b>
<b>III</b>	<b>Hybrid Schemes</b>									
i	Conservative Hybrid Fund	20	5,16,008	355.44	441.60	-86.16	22,783.88	22,646.58	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	52,66,770	2,073.24	2,607.03	-533.79	1,61,371.30	1,60,071.23	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	27	44,26,119	3,091.32	4,685.77	-1,594.45	1,96,899.36	1,96,603.25	-	-
iv	Multi Asset Allocation Fund	9	8,54,585	503.58	417.79	85.80	22,361.82	23,192.73	-	-
v	Arbitrage Fund	26	4,75,354	4,211.65	8,286.29	-4,074.64	73,328.99	87,864.67	-	-
vi	Equity Savings Fund	22	3,63,184	400.63	674.71	-274.08	17,055.03	17,709.12	2	25.81
	<b>Sub Total - III</b> (i+ii+iii+iv+v+vi)	<b>135</b>	<b>1,19,02,020</b>	<b>10,635.85</b>	<b>17,113.18</b>	<b>-6,477.33</b>	<b>4,93,800.37</b>	<b>5,08,087.59</b>	<b>5</b>	<b>35.14</b>
<b>IV</b>	<b>Solution Oriented Schemes</b>									
i	Retirement Fund	26	27,31,618	196.66	159.57	37.09	18,232.92	17,949.72	-	-
ii	Childrens Fund	10	29,12,681	106.25	50.50	55.75	14,451.26	14,233.55	-	-
	<b>Sub Total - IV</b> (i+ii)	<b>36</b>	<b>56,44,299</b>	<b>302.91</b>	<b>210.07</b>	<b>92.84</b>	<b>32,684.18</b>	<b>32,183.26</b>	<b>-</b>	<b>-</b>
<b>V</b>	<b>Other Schemes</b>									
i	Index Funds	137	30,78,798	10,912.42	2,310.69	8,601.73	1,23,711.33	1,18,650.94	-	-
ii	GOLD ETF	11	46,67,294	57.75	252.49	-194.74	20,832.77	20,427.38	-	-
iii	Other ETFs	146	1,16,77,116	10,066.63	8,099.35	1,967.28	5,01,541.48	4,90,194.78	-	-
iv	Fund of funds investing overseas	49	12,52,936	611.59	591.80	19.79	20,863.17	20,334.75	-	-
	<b>Sub Total - V</b> (i+ii+iii+iv)	<b>343</b>	<b>2,06,76,144</b>	<b>21,648.39</b>	<b>11,254.33</b>	<b>10,394.07</b>	<b>6,66,948.75</b>	<b>6,49,607.85</b>	<b>-</b>	<b>-</b>
	<b>Total A-Open ended Schemes</b>	<b>1,199</b>	<b>13,92,48,452</b>	<b>8,37,350.75</b>	<b>8,27,414.23</b>	<b>9,936.52</b>	<b>40,08,350.98</b>	<b>40,21,938.23</b>	<b>12</b>	<b>35.14</b>
<b>B</b>	<b>Close Ended Schemes</b>									
<b>I</b>	<b>Income/Debt Oriented Schemes</b>									
i	Fixed Term Plan	90	1,19,915	3,703.03	428.56	3,274.46	18,672.77	17,082.24	-	-
ii	Capital Protection Oriented Schemes	7	12,654	-	-	-	640.37	637.20	-	-
iii	Infrastructure Debt Fund	8	80	-	-	-	2,098.48	2,091.39	-	-
iv	Other Debt Scheme	-	-	-	-	-	-	-	-	-
	<b>Sub Total</b> (i+ii+iii+iv)	<b>105</b>	<b>1,32,649</b>	<b>3,703.03</b>	<b>428.56</b>	<b>3,274.46</b>	<b>21,411.62</b>	<b>19,810.82</b>	<b>-</b>	<b>-</b>
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>									
i	ELSS	19	3,02,897	-	34.30	-34.30	3,760.11	3,718.48	-	-
ii	Other Equity Schemes	12	68,262	-	-0.00	0.00	3,338.34	3,294.37	-	-
	<b>Sub Total</b> (i+ii)	<b>31</b>	<b>3,71,159</b>	<b>-</b>	<b>34.30</b>	<b>-34.30</b>	<b>7,098.45</b>	<b>7,012.85</b>	<b>-</b>	<b>-</b>
<b>III</b>	<b>Other Schemes</b>									
	<b>Total B -Close ended Schemes</b>	<b>136</b>	<b>5,03,808</b>	<b>3,703.03</b>	<b>462.86</b>	<b>3,240.16</b>	<b>28,510.07</b>	<b>26,823.67</b>	<b>-</b>	<b>-</b>
<b>C</b>	<b>Interval Schemes</b>									
I	Income/Debt Oriented Schemes	12	2,890	212.33	125.45	86.88	699.76	678.19	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-	-
	<b>Total C Interval Schemes</b>	<b>12</b>	<b>2,890</b>	<b>212.33</b>	<b>125.45</b>	<b>86.88</b>	<b>699.76</b>	<b>678.19</b>	<b>-</b>	<b>-</b>
	<b>Grand Total</b>	<b>1,347</b>	<b>13,97,55,150</b>	<b>8,41,266.11</b>	<b>8,28,002.54</b>	<b>13,263.56</b>	<b>40,37,560.81</b>	<b>40,49,440.09</b>	<b>12</b>	<b>35.14</b>
	<b>Fund of Funds Scheme (Domestic) **</b>	<b>## 79</b>	<b>17,97,812</b>	<b>2,176.28</b>	<b>1,007.94</b>	<b>1,168.34</b>	<b>59,154.08</b>	<b>57,745.11</b>	<b>-</b>	<b>-</b>

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

## Includes NFO - Kotak All Weather Debt FOF



**NEW SCHEMES LAUNCHED DURING NOVEMBER 2022 (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
<b>A. Income/Debt Oriented Schemes</b>						
Fixed Term Plan	-	-	9	3,703	9	3,703
<b>Subtotal "A"</b>	-	-	9	3,703	9	3,703
<b>B. Growth/Equity Oriented Schemes</b>						
Mid Cap Fund	1	90	-	-	1	90
Sectoral/Thematic Funds	1	2,336	-	-	1	2,336
<b>Subtotal "B"</b>	2	2,426	-	-	2	2,426
<b>C. Other Schemes</b>						
Index Funds	11	980	-	-	11	980
Other ETFs	3	67	-	-	3	67
Fund of funds investing overseas	1	23	-	-	1	23
<b>Subtotal "C"</b>	15	1,070			15	1,070
<b>Total A + B + C</b>	17	3,496	9	3,703	26	7,199

**\*NEW SCHEMES LAUNCHED :**

<b>Open End Schemes</b>	
<b>B. Growth/Equity Oriented Schemes</b>	
Mid Cap Fund	JM Midcap Fund
Sectoral/Thematic Funds	HDFC Business Cycle Fund
<b>C. Other Schemes</b>	
Index Funds	Axis Nifty SDL September 2026 Debt Index Fund; Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund; Edelweiss Nifty Midcap150 Momentum 50 Index Fund; Edelweiss Nifty Next 50 Index Fund; Edelweiss Nifty Smallcap 250 Index Fund; HDFC Nifty G Sec Dec 2026 Index Fund ; HDFC Nifty G Sec July 2031 Index Fund ; IDFC CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund; IDFC CRISIL IBX 90:10 SDL Plus Gilt November 2026 Index Fund; IDFC CRISIL IBX 90:10 SDL Plus Gilt September 2027 Index Fund; NIPPON INDIA NIFTY SDL PLUS G-SEC - JUN 2028 MATURITY 70:30 INDEX FUND
Other ETFs	HDFC Nifty IT ETF; HDFC Nifty Private Bank ETF; ICICI Prudential Nifty Financial Services Ex-Bank ETF
Fund of funds investing overseas	Axis NASDAQ 100 Fund of Fund
<b>Close Ended Schemes</b>	
<b>A. Income/Debt Oriented Schemes</b>	
Fixed Term Plan	Aditya Birla Sun Life Fixed Term Plan - Series TZ (90 days); DSP FMP Series 267 – 1246 Days, DSP FMP Series 268 – 1281 Days; Kotak FMP Series 299; NIPPON INDIA FIXED HORIZON FUND XLIV SERIES 2; SBI Fixed Maturity Plan (FMP) -Series 69 (367 Days); Series 71 (364 Days)and Series 72 (1239 Days); UTI Fixed Term Income Fund - Series XXXV - I (1260 days)