

**Monthly Report for the month of October 2021**

Sr	Scheme Name	No. of Schemes as on October, 2021	No. of Folios as on October, 2021	Funds Mobilized for the month of October 2021 (INR in crore)	Repurchase/ Redemption for the month of October 2021 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of October 2021 (INR in crore)	Net Assets Under Management as on October, 2021 (INR in crore)	Average Net Assets Under Management for the month October 2021 (INR in crore)	No. of segregated portfolios created as on October, 2021	Net Assets Under Management in segregated portfolio as on October, 2021 (INR in crore)
<b>A</b>	<b>Open ended Schemes</b>									
<b>I</b>	<b>Income/Debt Oriented Schemes</b>									
i	Overnight Fund	30	1,55,086	3,63,791.08	3,57,453.80	6,337.28	1,00,904.67	1,15,746.95	-	-
ii	Liquid Fund	39	21,01,380	2,02,192.86	2,12,392.41	-10,199.55	3,14,547.86	3,54,763.69	-	-
iii	Ultra Short Duration Fund	28	6,48,545	21,113.48	16,601.70	4,511.77	1,00,567.22	1,01,390.90	-	-
iv	Low Duration Fund	24	11,42,706	22,695.96	18,493.00	4,202.96	1,44,604.65	1,44,950.35	2	14.72
v	Money Market Fund	20	4,43,647	33,325.11	29,555.73	3,769.38	1,21,141.41	1,25,438.83	-	-
vi	Short Duration Fund	27	6,30,028	6,912.38	9,578.78	-2,666.40	1,40,166.21	1,41,828.93	1	11.81
vii	Medium Duration Fund	16	3,00,864	2,067.24	756.22	1,311.02	36,251.15	35,168.46	6	328.38
viii	Medium to Long Duration Fund	13	1,20,956	561.46	165.03	396.43	13,138.11	12,801.98	1	16.41
ix	Long Duration Fund	2	25,952	17.63	42.74	-25.11	2,569.58	2,584.52	-	-
x	Dynamic Bond Fund	26	2,49,519	2,364.86	552.96	1,811.89	27,888.11	26,753.04	2	128.99
xi	Corporate Bond Fund	20	7,09,055	4,198.42	5,073.50	-875.08	1,59,919.56	1,60,854.73	-	-
xii	Credit Risk Fund	16	2,83,711	743.89	535.70	208.19	27,939.69	27,873.92	8	232.01
xiii	Banking and PSU Fund	22	3,61,198	4,943.11	6,194.71	-1,251.60	1,16,866.47	1,17,461.77	-	-
xiv	Gift Fund	21	1,91,684	628.41	215.56	412.85	17,311.65	17,093.81	-	-
xv	Gift Fund with 10 year constant duration	4	49,627	40.90	50.31	-9.41	1,426.11	1,435.13	-	-
xvi	Floater Fund	12	2,85,543	12,606.02	7,556.27	5,049.75	1,06,087.63	1,03,340.11	-	-
	<b>Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xii+xiii+xiv+xv+xvi)</b>	<b>320</b>	<b>76,99,501</b>	<b>6,78,202.80</b>	<b>6,65,218.42</b>	<b>12,984.38</b>	<b>14,31,330.07</b>	<b>14,89,487.12</b>	<b>20</b>	<b>732.32</b>
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>									
i	Multi Cap Fund	12	18,92,842	826.46	488.04	338.41	31,927.04	32,348.73	-	-
ii	Large Cap Fund	33	1,15,65,388	4,180.63	3,433.49	747.13	2,20,879.43	2,23,844.99	-	-
iii	Large & Mid Cap Fund	28	58,31,175	2,475.23	1,831.86	643.37	1,01,474.84	1,02,650.34	-	-
iv	Mid Cap Fund	28	78,43,247	3,130.78	2,754.59	376.19	1,54,580.99	1,57,054.21	-	-
v	Small Cap Fund	25	66,37,474	2,755.98	2,406.99	348.99	98,969.34	1,00,833.78	-	-
vi	Dividend Yield Fund	8	5,47,031	147.13	101.48	45.66	9,473.47	9,663.33	-	-
vii	Value Fund/Contra Fund	21	38,91,239	973.90	1,323.04	-349.14	76,957.25	78,261.74	-	-
viii	Focused Fund	27	46,31,938	2,319.16	1,622.80	696.35	94,260.10	94,700.51	-	-
ix	Sectoral/Thematic Funds	112	1,02,21,831	5,458.65	3,724.67	1,733.98	1,39,307.59	1,40,209.12	-	-
x	ELSS	42	1,30,26,585	1,397.22	1,885.33	-488.11	1,50,175.38	1,52,610.80	-	-
xi	Flexi Cap Fund	28	1,04,70,325	5,006.25	3,884.22	1,122.03	2,18,554.01	2,20,804.72	-	-
	<b>Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)</b>	<b>364</b>	<b>7,65,59,075</b>	<b>28,671.39</b>	<b>23,456.52</b>	<b>5,214.87</b>	<b>12,96,559.44</b>	<b>13,12,982.27</b>	<b>-</b>	<b>-</b>
<b>III</b>	<b>Hybrid Schemes</b>									
i	Conservative Hybrid Fund	21	4,70,557	813.97	407.49	406.47	18,600.10	18,422.88	2	45.36
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	34	48,87,699	2,691.63	2,750.79	-59.16	1,44,914.12	1,46,822.05	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	25	37,85,745	13,646.23	2,426.98	11,219.25	1,61,393.11	1,56,944.04	-	-
iv	Multi Asset Allocation Fund	10	7,52,252	620.40	372.95	247.46	18,403.39	19,329.16	-	-
v	Arbitrage Fund	26	5,08,124	7,220.78	9,564.57	-2,343.80	1,04,018.39	1,19,157.74	-	-
vi	Equity Savings Fund	23	3,24,321	1,704.52	737.63	966.88	15,282.24	15,508.34	2	25.81
	<b>Sub Total - III (i+ii+iii+iv+v+vi)</b>	<b>139</b>	<b>1,07,28,698</b>	<b>26,697.53</b>	<b>16,260.41</b>	<b>10,437.11</b>	<b>4,62,611.35</b>	<b>4,76,224.20</b>	<b>6</b>	<b>80.50</b>
<b>IV</b>	<b>Solution Oriented Schemes</b>									
i	Retirement Fund	25	26,55,043	199.64	140.66	58.98	16,294.85	16,447.13	-	-
ii	Childrens Fund	10	28,80,730	97.39	57.59	39.80	12,951.76	13,003.15	-	-
	<b>Sub Total - IV (i+ii)</b>	<b>35</b>	<b>55,35,773</b>	<b>297.03</b>	<b>198.25</b>	<b>98.78</b>	<b>29,246.61</b>	<b>29,450.28</b>	<b>-</b>	<b>-</b>
<b>V</b>	<b>Other Schemes</b>									
i	Index Funds	57	17,81,931	4,465.66	951.45	3,514.21	37,528.16	36,454.10	-	-
ii	GOLD ETF	11	26,63,225	314.80	11.19	303.61	17,320.67	16,941.32	-	-
iii	Other ETFs	106	74,67,405	10,162.05	4,734.92	5,427.14	3,70,335.89	3,71,960.28	-	-
iv	Fund of funds investing overseas	40	11,40,119	1,971.44	457.55	1,513.89	24,001.11	23,013.74	-	-
	<b>Sub Total - V (i+ii+iii+iv)</b>	<b>214</b>	<b>1,30,52,680</b>	<b>16,913.96</b>	<b>6,155.11</b>	<b>10,758.85</b>	<b>4,49,185.82</b>	<b>4,48,369.43</b>	<b>-</b>	<b>-</b>
	<b>Total A-Open ended Schemes</b>	<b>1,072</b>	<b>11,35,75,727</b>	<b>7,50,782.71</b>	<b>7,11,288.71</b>	<b>39,494.00</b>	<b>36,68,933.28</b>	<b>37,56,513.31</b>	<b>26</b>	<b>812.82</b>
<b>B</b>	<b>Close Ended Schemes</b>									
<b>I</b>	<b>Income/Debt Oriented Schemes</b>									
i	Fixed Term Plan	292	1,98,643	250.69	1,330.48	-1,079.79	47,434.48	48,200.40	-	-
ii	Capital Protection Oriented Schemes	13	30,599	-	2.40	-2.40	1,607.19	1,612.08	-	-
iii	Infrastructure Debt Fund	8	80	-	-	-	1,888.00	1,885.10	-	-
iv	Other Debt Scheme	1	718	-	-	-	61.17	61.10	-	-
	<b>Sub Total (i+ii+iii+iv)</b>	<b>314</b>	<b>2,30,040</b>	<b>250.69</b>	<b>1,332.88</b>	<b>-1,082.19</b>	<b>50,990.84</b>	<b>51,758.68</b>	<b>-</b>	<b>-</b>
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>									
i	ELSS	20	3,22,836	-	65.68	-65.68	4,003.97	4,083.38	-	-
ii	Other Equity Schemes	29	2,49,075	-	70.03	-70.03	9,166.56	9,322.99	-	-
	<b>Sub Total (i+ii)</b>	<b>49</b>	<b>5,71,911</b>	<b>-</b>	<b>135.71</b>	<b>-135.71</b>	<b>13,170.53</b>	<b>13,406.37</b>	<b>-</b>	<b>-</b>
	<b>Total B-Close ended Schemes</b>	<b>363</b>	<b>8,01,951</b>	<b>250.69</b>	<b>1,468.59</b>	<b>-1,217.91</b>	<b>64,161.37</b>	<b>65,165.05</b>	<b>-</b>	<b>-</b>
<b>C</b>	<b>Interval Schemes</b>									
I	Income/Debt Oriented Schemes	21	3,193	0.01	0.96	-0.95	109.17	137.72	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-	-
	<b>Total C Interval Schemes</b>	<b>21</b>	<b>3,193</b>	<b>0.01</b>	<b>0.96</b>	<b>-0.95</b>	<b>109.17</b>	<b>137.72</b>	<b>-</b>	<b>-</b>
	<b>Grand Total</b>	<b>1,456</b>	<b>11,43,80,871</b>	<b>7,51,033.40</b>	<b>7,12,758.26</b>	<b>38,275.14</b>	<b>37,33,203.82</b>	<b>38,21,816.08</b>	<b>26</b>	<b>812.82</b>
	<b>Fund of Funds Scheme (Domestic) **</b>	<b># 61</b>	<b>15,15,219</b>	<b>1,969.09</b>	<b>726.40</b>	<b>1,242.69</b>	<b>40,945.97</b>	<b>40,122.79</b>	<b>-</b>	<b>-</b>

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

### Includes 2 NFOS - Axis AAA Bond Plus SDF ETF - 2026 Maturity Fund of Fund and Matlial Dswal 5 Year G-Sec Fund of Fund



**NEW SCHEMES LAUNCHED DURING OCTOBER 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
<b>A. Income/Debt Oriented Schemes</b>						
Fixed Term Plan	-	-	1	251	1	251
<b>Subtotal "A"</b>	-	-	1	251	1	251
<b>B. Hybrid Schemes</b>						
Balanced Advantage Fund	1	5,216	-	-	1	5,216
<b>Subtotal "B"</b>	1	5,216	-	-	1	5,216
<b>C. Other Schemes</b>						
Index Funds	4	1,047	-	-	4	1,047
Other ETFs	3	72	-	-	3	72
Fund of Funds Investing Overseas	2	1,148	-	-	2	1,148
<b>Subtotal "C"</b>	9	2,267	-	-	9	2,267
<b>Total A + B + C</b>	10	7,483	1	251	11	7,734

**\*NEW SCHEMES LAUNCHED :**

<b>Close Ended Schemes</b>	
<b>A. Income/Debt Oriented Schemes</b>	
Fixed Term Plan	SBI Fixed Maturity Plan (FMP)-Series 53(1839 Days)
<b>Open End Schemes</b>	
<b>B. Hybrid Schemes</b>	
Balanced Advantage Fund	NJ BALANCED ADVANTAGE FUND
<b>C. Other Schemes</b>	
Index Funds	Edelweiss Nifty 50 Index Fund; Edelweiss Nifty 100 Quality 30 Index Fund; EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND – 2027; ICICI Prudential NASDAQ 100 Index Fund
Other ETFs	Aditya Birla Sun Life Nifty Healthcare ETF; Aditya Birla Sun Life Nifty IT ETF; ICICI Prudential Consumption ETF
Fund of Funds Investing Overseas	HDFC Developed World Indexes Fund of Funds; Mahindra Manulife Asia Pacific REITs FOF