



Monthly Report for the month of October 2022

Sr	Scheme Name	No. of Schemes as on October 31, 2022	No. of Folios as on October 31, 2022	Funds Mobilized for the month of October 2022 (INR in crore)	Repurchase/ Redemption for the month of October 2022 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of October 2022 (INR in crore)	Net Assets Under Management as on October 31, 2022 (INR in crore)	Average Net Assets Under Management for the month of October 2022 (INR in crore)	No. of segregated portfolios created as on October 31, 2022	Net Assets Under Management in segregated portfolio as on October 31, 2022 (INR in crore)
A	Open ended Schemes									
I	Income/Debt Oriented Schemes									
i	Overnight Fund	33	6,16,496	4,30,592.20	4,38,097.59	-7,505.38	1,34,583.00	1,53,046.83	-	-
ii	Liquid Fund	37	17,57,482	2,51,881.01	2,32,796.41	19,084.60	3,73,212.25	3,88,186.31	-	-
iii	Ultra Short Duration Fund	26	6,23,263	12,480.85	13,626.14	-1,145.28	88,736.88	91,398.26	-	-
iv	Low Duration Fund	22	9,80,104	8,231.34	10,891.78	-2,660.44	93,462.25	97,692.48	1	-
v	Money Market Fund	22	4,20,525	17,231.02	19,227.34	-1,996.32	1,05,882.56	1,10,195.04	-	-
vi	Short Duration Fund	26	5,25,948	1,921.30	4,387.38	-2,466.08	95,272.33	96,398.44	-	-
vii	Medium Duration Fund	15	2,57,213	246.43	600.32	-353.89	27,959.87	28,059.92	3	-
viii	Medium to Long Duration Fund	12	1,07,949	57.30	133.79	-76.48	8,877.93	8,892.16	-	-
ix	Long Duration Fund	3	26,248	82.43	16.11	66.32	2,904.70	2,866.93	-	-
x	Dynamic Bond Fund	24	2,17,337	357.10	365.13	-8.03	22,144.97	22,154.68	-	-
xi	Corporate Bond Fund	21	6,29,312	1,208.26	2,742.04	-1,533.78	1,11,714.86	1,12,108.41	-	-
xii	Credit Risk Fund	15	2,55,956	152.90	560.75	-407.85	25,534.67	25,658.96	3	-
xiii	Banking and PSU Fund	23	3,10,655	439.38	1,976.92	-1,537.54	76,457.01	76,977.02	-	-
xiv	Gilt Fund	22	1,70,202	279.06	132.76	146.31	15,899.36	15,807.50	-	-
xv	Gilt Fund with 10 year constant duration	5	43,302	59.71	39.52	20.19	1,521.99	1,509.60	-	-
xvi	Floater Fund	12	2,46,784	2,281.75	4,725.89	-2,444.14	60,637.73	61,455.11	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	318	71,88,776	7,27,502.06	7,30,319.86	-2,817.79	12,44,802.35	12,92,407.67	7	-
II	Growth/Equity Oriented Schemes									
i	Multi Cap Fund	15	36,76,860	1,596.90	707.64	889.26	65,285.79	63,531.17	-	-
ii	Large Cap Fund	31	1,28,88,577	2,954.92	2,781.30	173.62	2,44,691.07	2,37,747.67	-	-
iii	Large & Mid Cap Fund	27	74,30,902	2,254.88	1,065.00	1,189.87	1,26,797.18	1,23,663.41	-	-
iv	Mid Cap Fund	28	98,25,553	3,020.27	1,634.94	1,385.33	1,82,767.48	1,80,140.77	-	-
v	Small Cap Fund	24	95,03,255	2,759.23	1,177.32	1,581.91	1,26,095.84	1,24,856.65	-	-
vi	Dividend Yield Fund	8	5,91,282	84.28	112.52	-28.24	10,294.35	10,027.75	-	-
vii	Value Fund/Contra Fund	22	43,49,373	1,146.26	744.85	401.40	88,992.37	86,266.41	-	-
viii	Focused Fund	27	53,38,157	1,544.51	1,284.64	259.88	1,05,641.12	1,03,366.13	-	-
ix	Sectoral/Thematic Funds	123	1,27,14,127	5,380.36	2,694.03	2,686.33	1,67,805.24	1,61,879.37	-	-
x	ELSS	40	1,44,29,533	1,509.21	1,123.26	385.95	1,55,114.69	1,51,305.47	-	-
xi	Flexi Cap Fund	34	1,24,86,070	3,253.24	2,788.21	465.03	2,48,853.10	2,42,752.40	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	379	9,32,33,689	25,504.06	16,113.71	9,390.35	15,22,338.25	14,85,572.22	-	-
III	Hybrid Schemes									
i	Conservative Hybrid Fund	21	5,17,512	322.82	332.42	-9.60	22,585.58	22,441.16	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	32	52,66,180	1,847.64	1,601.80	245.84	1,58,811.99	1,56,222.57	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	27	44,50,929	2,475.49	2,929.19	-453.70	1,94,577.93	1,93,479.86	-	-
iv	Multi Asset Allocation Fund	9	8,47,730	332.66	245.96	86.70	21,698.83	22,426.76	-	-
v	Arbitrage Fund	26	4,83,889	3,210.14	5,680.25	-2,470.12	75,883.88	91,024.88	-	-
vi	Equity Savings Fund	22	3,65,445	321.89	540.42	-218.53	17,129.57	17,721.34	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	137	1,19,31,685	8,510.64	11,330.04	-2,819.39	4,90,687.78	5,03,316.57	5	35.14
IV	Solution Oriented Schemes									
i	Retirement Fund	26	27,25,635	206.69	91.55	115.14	17,821.19	17,456.88	-	-
ii	Childrens Fund	10	29,09,230	96.71	39.76	56.96	14,115.98	13,867.43	-	-
	Sub Total - IV (i+ii)	36	56,34,865	303.40	131.31	172.09	31,937.17	31,324.31	-	-
V	Other Schemes									
i	Index Funds	126	29,98,216	7,359.45	2,283.76	5,075.68	1,12,603.20	1,08,814.75	-	-
ii	GOLD ETF	11	46,79,130	349.57	202.18	147.39	19,881.72	19,701.55	-	-
iii	Other ETFs	143	1,16,68,143	10,641.59	5,796.83	4,844.76	4,82,654.62	4,67,230.28	-	-
iv	Fund of funds investing overseas	48	12,54,452	505.66	312.59	193.08	19,834.61	19,677.59	-	-
	Sub Total - V (i+ii+iii+iv)	328	2,05,99,941	18,856.27	8,595.36	10,260.91	6,34,974.16	6,15,114.16	-	-
	Total A-Open ended Schemes	1,198	13,85,88,956	7,80,676.45	7,66,490.28	14,186.16	39,24,739.71	39,27,734.93	12	35.14
B	Close Ended Schemes									
I	Income/Debt Oriented Schemes									
i	Fixed Term Plan	85	1,00,319	597.80	545.49	52.31	15,249.78	15,209.02	-	-
ii	Capital Protection Oriented Schemes	7	12,654	-	-	-	634.06	631.08	-	-
iii	Infrastructure Debt Fund	8	80	-	-	-	2,078.42	2,074.19	-	-
iv	Other Debt Scheme	-	-	-	-	-	-	-	-	-
	Sub Total (i+ii+iii+iv)	100	1,13,053	597.80	545.49	52.31	17,962.26	17,914.29	-	-
II	Growth/Equity Oriented Schemes									
i	ELSS	19	3,04,578	-	20.30	-20.30	3,724.85	3,642.84	-	-
ii	Other Equity Schemes	12	68,272	-	116.66	-116.66	3,281.31	3,280.90	-	-
	Sub Total (i+ii)	31	3,72,850	-	136.96	-136.96	7,006.16	6,923.74	-	-
III	Other Schemes									
	Total B-Close ended Schemes	131	4,85,903	597.80	682.45	-84.65	24,968.42	24,838.03	-	-
C	Interval Schemes									
I	Income/Debt Oriented Schemes									
		12	2,886	1.02	55.56	-54.53	615.15	635.99	-	-
II	Growth/Equity Oriented Schemes									
		-	-	-	-	-	-	-	-	-
III	Other Schemes									
		-	-	-	-	-	-	-	-	-
	Total C Interval Schemes	12	2,886	1.02	55.56	-54.53	615.15	635.99	-	-
	Grand Total	1,341	13,90,77,745	7,81,275.27	7,67,228.29	14,046.98	39,50,323.28	39,53,208.95	12	35.14
	Fund of Funds Scheme (Domestic) **	## 78	18,04,872	1,436.77	1,021.27	415.50	56,650.33	56,101.15	-	-

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

Includes NFO - (1) ADITYA BIRLA SUN LIFE MULTI-INDEX FUND OF FUNDS (2) HDFC SILVER ETF FUND OF FUNDS (3) MOTILAL OSWAL GOLD AND SILVER ETFs FUND OF FUNDS and (4) UTI GOLD ETF FUND OF FUND

Released on 10-Nov-2022



NEW SCHEMES LAUNCHED DURING OCTOBER 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
A. Income/Debt Oriented Schemes						
Overnight Fund	1	30	-	-	1	30
Fixed Term Plan	-	-	3	598	3	598
Subtotal "A"	1	30	3	598	4	628
B. Growth/Equity Oriented Schemes						
Multi Cap Fund	1	426	-	-	1	426
Sectoral/Thematic Funds	2	2,609	-	-	2	2,609
ELSS	1	15	-	-	1	15
Subtotal "B"	4	3,050	-	-	4	3,050
C. Other Schemes						
Index Funds	21	1,750	-	-	21	1,750
Other ETFs	2	11	-	-	2	11
Subtotal "E"	23	1,761	-	-	23	1,761
Total A + B + C	28	4,841	3	598	31	5,439

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Overnight Fund	Samco Overnight Fund
B. Growth/Equity Oriented Schemes	
Multi Cap Fund	LIC MF Multi Cap Fund
Sectoral/Thematic Funds	ICICI Prudential Transportation and Logistics Fund; IDFC Transportation and Logistics Fund
ELSS	WOC Tax Saver Fund
C. Other Schemes	
Index Funds	ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND; Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund; ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND; Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund; Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund; ICICI Prudential Nifty Auto Index Fund; ICICI Prudential Nifty G-Sec Dec 2030 Index Fund; ICICI Prudential Nifty SDL Dec 2028 Index Fund; ICICI Prudential Nifty50 Equal Weight Index Fund; IDFC Nifty100 Low Volatility 30 Index Fund; IDFC Crisil IBX Gilt April 2026 Index Fund; Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund; Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund; Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund; NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - SEP 2026 MATURITY 50:50 INDEX FUND; SBI Nifty Midcap 150 Index Fund; SBI Nifty SmallCap 250 Index Fund; SBI CRISIL IBX Gilt Index - June 2036 Fund; SBI CRISIL IBX Gilt Index - April 2029 Fund; SBI CRISIL IBX SDL Index - September 2027 Fund; Tata Nifty Midcap 150 Momentum 50 Index Fund
Other ETFs	HDFC NIFTY 200 Momentum 30 ETF; HDFC NIFTY 100 Low Volatility 30 ETF
Close Ended Schemes	
A. Income/Debt Oriented Schemes	
Fixed Term Plan	Aditya Birla Sun Life Fixed Term Plan - Series TY (76 days); HDFC FMP 1359D September 2022 – SERIES 46; Kotak FMP Series 297