



Monthly Report for the month of September 2021

Sr	Scheme Name	No. of Schemes as on September 30, 2021	No. of Folios as on September 30, 2021	Funds Mobilized for the month of September 2021 (INR in crore)	Repurchase/Redemption for the month of September 2021 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of September 2021 (INR in crore)	Net Assets Under Management as on September 30, 2021 (INR in crore)	Average Net Assets Under Management for the month of September 2021 (INR in crore)	No. of segregated portfolios created as on September 30, 2021	Net Assets Under Management in segregated portfolio as on September 30, 2021 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	30	1,25,159	3,65,925.62	3,49,613.58	16,312.04	94,273.39	89,975.24	-	-
ii	Liquid Fund	39	21,23,358	2,37,925.11	2,86,304.29	-48,379.18	3,23,838.05	3,69,249.77	-	-
iii	Ultra Short Duration Fund	28	6,49,848	18,613.57	29,522.52	-10,908.95	95,827.79	1,03,448.02	-	-
iv	Low Duration Fund	24	11,51,054	20,049.44	36,658.69	-16,609.25	1,40,103.42	1,49,712.50	2	28.35
v	Money Market Fund	20	4,81,622	30,995.52	39,428.95	-8,433.43	1,17,091.79	1,27,018.94	-	-
vi	Short Duration Fund	27	6,37,927	5,446.98	5,382.50	64.48	1,42,653.40	1,43,184.79	1	22.74
vii	Medium Duration Fund	16	3,01,674	2,965.54	866.90	2,098.64	34,912.79	34,275.21	6	330.25
viii	Medium to Long Duration Fund	13	1,21,331	1,288.49	169.78	1,118.71	12,764.59	12,424.12	1	16.27
ix	Long Duration Fund	2	26,246	22.25	32.11	-9.86	2,620.42	2,615.41	-	-
x	Dynamic Bond Fund	26	2,51,399	917.96	494.15	423.81	26,081.12	25,938.07	2	128.93
xi	Corporate Bond Fund	20	1,77,992	5,318.38	6,752.59	-1,434.20	1,60,354.64	1,62,433.13	-	-
xii	Credit Risk Fund	16	2,84,963	886.07	489.52	396.55	27,670.31	27,303.81	8	231.41
xiii	Banking and PSU Fund	22	3,65,643	1,981.17	6,385.51	-4,404.35	1,18,001.08	1,20,931.37	-	-
xiv	Gilt Fund	21	1,93,648	862.02	810.94	51.08	16,924.89	17,012.17	-	-
xv	Gilt Fund with 10 year constant duration	4	50,529	69.32	136.89	-67.57	1,442.11	1,525.54	-	-
xvi	Floater Fund	12	2,78,617	14,255.51	8,384.24	5,871.27	1,00,856.84	99,946.91	-	-
Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+iv+x)		320	77,61,010	7,07,522.95	7,71,433.18	-63,910.23	14,15,416.61	14,86,994.99	20	757.95
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	12	18,35,717	4,138.86	569.41	3,569.45	31,442.41	27,838.25	-	-
ii	Large Cap Fund	33	1,13,85,481	4,253.56	4,239.66	13.90	2,18,332.30	2,17,576.75	-	-
iii	Large & Mid Cap Fund	28	56,90,368	2,447.91	2,189.67	258.24	99,628.51	99,131.73	-	-
iv	Mid Cap Fund	28	76,84,684	4,361.58	3,010.61	1,350.97	1,53,023.64	1,51,184.21	-	-
v	Small Cap Fund	25	63,96,133	2,992.35	3,241.09	-248.73	98,014.17	96,657.27	-	-
vi	Dividend Yield Fund	8	5,42,982	153.29	171.69	-18.41	9,450.47	9,367.41	-	-
vii	Value Fund/Contra Fund	21	38,87,509	1,587.92	1,705.25	-117.32	76,427.43	75,386.93	-	-
viii	Focused Fund	27	45,34,024	2,348.89	2,234.44	114.45	91,829.12	91,656.51	-	-
ix	Sectoral/Thematic Funds	112	99,03,316	6,479.94	3,861.67	2,618.27	1,36,722.55	1,34,902.43	-	-
x	ELSS	42	1,29,69,205	1,340.77	2,212.85	-872.08	1,49,424.10	1,48,933.19	-	-
xi	Flexi Cap Fund	28	1,02,21,008	6,551.57	4,542.90	2,008.67	2,15,352.51	2,13,143.84	-	-
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		364	7,50,50,427	36,656.66	27,979.25	8,677.41	12,79,647.20	12,65,778.52	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	21	4,63,166	820.28	394.62	425.67	18,087.44	17,798.80	2	44.98
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	34	48,62,337	2,890.77	3,110.29	-219.52	1,44,024.08	1,43,452.51	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	24	35,27,506	8,131.46	2,897.97	5,233.50	1,49,883.93	1,47,500.60	-	-
iv	Multi Asset Allocation Fund	10	7,43,429	708.04	466.83	241.21	17,948.15	18,292.28	-	-
v	Arbitrage Fund	26	5,64,998	8,202.89	11,212.02	-3,009.13	1,05,975.07	1,20,739.02	-	-
vi	Equity Savings Fund	23	3,14,134	1,587.73	671.85	915.87	14,246.41	14,291.18	2	25.81
Sub Total - III (i+ii+iii+iv+v+vi)		138	1,04,75,570	22,341.16	18,753.57	3,587.59	4,50,165.06	4,62,074.39	6	80.12
IV Solution Oriented Schemes										
i	Retirement Fund	25	26,48,701	208.97	151.40	57.57	16,152.35	16,035.00	-	-
ii	Childrens Fund	10	28,80,887	81.45	57.91	23.54	12,797.82	12,726.73	-	-
Sub Total - IV (i+ii)		35	55,29,588	290.42	209.31	81.11	28,950.17	28,761.72	-	-
V Other Schemes										
i	Index Funds	53	16,22,449	4,264.08	1,159.73	3,104.35	33,824.26	31,906.83	-	-
ii	GOLD ETF	11	24,59,250	458.51	12.82	445.69	16,336.82	16,247.77	-	-
iii	Other ETFs	103	69,05,096	11,467.15	3,806.91	7,660.23	3,62,936.91	3,56,515.42	-	-
iv	Fund of funds investing overseas	38	10,47,097	905.72	495.71	410.01	21,126.84	21,601.09	-	-
Sub Total - V (i+ii+iii+iv)		205	1,20,33,892	17,095.46	5,475.17	11,620.29	4,34,224.83	4,26,271.10	-	-
Total A-Open ended Schemes		1,062	11,08,50,487	7,83,906.65	8,23,850.48	-39,943.83	36,08,403.89	36,69,880.71	26	838.07
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	306	2,04,162	493.39	5,473.34	-4,979.95	48,548.91	51,593.73	-	-
ii	Capital Protection Oriented Schemes	13	30,600	-	103.73	-103.73	1,602.90	1,704.92	-	-
iii	Infrastructure Debt Fund	8	80	-	-	-	1,879.89	2,005.70	-	-
iv	Other Debt Scheme	1	718	-	-	-	60.52	60.68	-	-
Sub Total (i+ii+iii+iv)		328	2,35,560	493.39	5,577.07	-5,083.68	52,092.22	55,365.02	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	20	3,25,287	-	113.48	-113.48	4,026.34	4,777.96	-	-
ii	Other Equity Schemes	31	2,55,224	-	2,107.55	-2,107.55	9,260.81	10,623.29	-	-
Sub Total (i+ii)		51	5,80,511	-	2,221.03	-2,221.03	13,287.14	15,401.25	-	-
III Other Schemes										
Sub Total - III		-	-	-	-	-	-	-	-	-
Total B -Close ended Schemes		379	8,16,071	493.39	7,798.10	-7,304.71	65,379.37	70,766.27	-	-
C Interval Schemes										
I	Income/Debt Oriented Schemes	21	3,218	0.07	8.87	-8.80	109.88	144.39	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-	-
Total C Interval Schemes		21	3,218	0.07	8.87	-8.80	109.88	144.39	-	-
Grand Total		1,462	11,16,69,776	7,84,400.11	8,31,657.45	-47,257.34	36,73,893.13	37,40,791.37	26	838.07
Fund of Funds Scheme (Domestic) **		## 59	14,93,491	2,056.19	641.79	1,414.40	38,991.56	38,377.43	-	-

Released on 08-Oct-2021

** 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 - ICICI Prudential Alpha Low Vol 30 ETF FOF & Mirae Asset S&P 500 Top 50 ETF Fund of Fund



NEW SCHEMES LAUNCHED DURING SEPTEMBER 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	-	-	4	493	4	493
Subtotal "A"	-	-	4	493	4	493
B. Growth/ Equity Oriented Schemes						
Multi Cap Fund	1	3,510	-	-	1	3,510
Mid Cap Fund	1	1,316	-	-	1	1,316
Value Fund	2	671	-	-	2	671
Sectoral/Thematic Funds	1	1,082	-	-	1	1,082
Subtotal "B"	5	6,579	-	-	5	6,579
C. Other Schemes						
Index Funds	2	1,096	-	-	2	1,096
Other ETFs	2	115	-	-	2	115
Subtotal "C"	4	1,211	-	-	4	1,211
Total A + B +C	9	7,790	4	493	13	8,283

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
B. Growth/ Equity Oriented Schemes	
Multi Cap Fund	Kotak Multicap Fund
Mid Cap Fund	HSBC Midcap Fund
Value Fund	Axis Value Fund and Canara Robeco Value Fund
Sectoral/Thematic Funds	Baroda Business Cycle Fund
C. Other Schemes	
Index Funds	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund; ICICI Prudential PSU Bond plus SDL 40:60 Index Fund - Sep 2027
Other ETFs	Axis Consumption ETF and Mirae Asset S&P 500 Top 50 ETF
Close Ended Schemes	
Fixed Term Plan	DSP FMP - Series 264 - 60M - 17D; SBI Fixed Maturity Plan (FMP)-Series 50 (1843 Days); Series 51 (1846 Days) and Series 52 (1848 Days)