



Monthly Report for the month of September 2022

Sr	Scheme Name	No. of Schemes as on September 30, 2022	No. of Folios as on September 30, 2022	Funds Mobilized for the month of September 2022 (INR in crore)	Repurchase/Redemption for the month of September 2022 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of September 2022 (INR in crore)	Net Assets Under Management as on September 30, 2022 (INR in crore)	Average Net Assets Under Management for the month of September 2022 (INR in crore)	No. of segregated portfolios created as on September 30, 2022	Net Assets Under Management in segregated portfolio as on September 30, 2022 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	32	6,11,525	5,52,502.99	5,19,374.66	33,128.33	1,41,319.78	1,33,564.03	-	-
ii	Liquid Fund	37	17,53,272	2,99,102.84	3,59,073.14	-59,970.30	3,52,213.14	4,19,855.51	-	-
iii	Ultra Short Duration Fund	26	6,21,847	13,749.01	22,202.81	-8,453.81	89,480.74	96,696.22	-	-
iv	Low Duration Fund	22	9,86,513	7,331.80	14,991.65	-7,659.85	95,673.48	1,01,883.13	1	-
v	Money Market Fund	22	4,20,264	21,219.66	32,451.72	-11,232.06	1,07,379.30	1,15,590.11	-	-
vi	Short Duration Fund	26	5,30,585	3,508.97	4,539.83	-1,030.86	97,272.50	99,473.39	-	-
vii	Medium Duration Fund	15	2,58,984	266.21	935.29	-669.08	28,203.83	28,727.49	3	-
viii	Medium to Long Duration Fund	12	1,08,680	43.51	133.09	-89.58	8,926.80	9,029.59	-	-
ix	Long Duration Fund	3	26,259	154.49	43.73	110.76	2,828.43	2,772.25	-	-
x	Dynamic Bond Fund	24	2,18,018	355.05	1,108.43	-753.38	22,083.90	22,614.04	-	-
xi	Corporate Bond Fund	21	6,32,920	884.83	3,810.59	-2,925.75	1,12,782.60	1,14,265.58	-	-
xii	Credit Risk Fund	15	2,58,089	158.98	650.95	-491.97	25,821.13	26,106.29	3	-
xiii	Banking and PSU Fund	23	3,14,405	801.10	5,026.15	-4,225.05	77,677.77	80,401.09	-	-
xiv	Gilt Fund	22	1,71,195	338.07	331.42	6.64	15,700.26	15,771.52	-	-
xv	Gilt Fund with 10 year constant duration	5	43,862	67.52	66.32	1.20	1,498.84	1,520.00	-	-
xvi	Floater Fund	12	2,48,588	3,298.09	4,415.74	-1,117.64	62,811.57	64,005.65	-	-
Sub Total - I		317	72,05,006	9,03,783.12	9,69,155.52	-65,372.40	12,41,674.09	13,32,235.88	7	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	14	35,98,855	1,679.53	954.82	724.71	62,435.41	63,079.86	-	-
ii	Large Cap Fund	31	1,28,73,410	3,491.52	3,217.34	274.18	2,33,619.48	2,38,986.66	-	-
iii	Large & Mid Cap Fund	27	73,60,105	3,100.40	1,631.58	1,468.82	1,21,761.61	1,23,515.65	-	-
iv	Mid Cap Fund	28	96,72,659	4,398.42	2,247.27	2,151.15	1,78,867.43	1,81,018.53	-	-
v	Small Cap Fund	24	92,47,406	3,571.19	1,745.71	1,825.48	1,23,153.93	1,23,672.99	-	-
vi	Dividend Yield Fund	8	5,90,901	165.52	123.66	41.87	9,910.09	10,097.88	-	-
vii	Value Fund/Contra Fund	22	43,09,767	1,426.12	906.93	519.19	84,511.49	85,867.65	-	-
viii	Focused Fund	27	53,28,712	1,978.21	1,780.25	197.96	1,02,208.64	1,04,212.35	-	-
ix	Sectoral/Thematic Funds	121	1,26,25,526	8,194.69	3,776.07	4,418.61	1,59,075.50	1,58,772.10	-	-
x	ELSS	39	1,43,70,815	1,596.31	1,519.75	76.56	1,49,371.14	1,52,953.08	-	-
xi	Flexi Cap Fund	34	1,24,43,255	5,995.47	3,594.27	2,401.20	2,38,885.44	2,44,057.98	-	-
Sub Total - II		375	9,24,21,411	35,597.37	21,497.64	14,099.73	14,63,800.17	14,86,234.75	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	21	5,17,464	533.41	403.23	130.18	22,323.94	22,403.46	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	32	52,49,546	2,811.72	2,051.28	760.44	1,54,007.53	1,56,531.42	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	27	44,53,840	4,251.69	3,726.99	524.70	1,89,849.22	1,94,139.09	-	-
iv	Multi Asset Allocation Fund	9	8,43,516	513.95	391.33	122.62	20,839.69	22,241.21	-	-
v	Arbitrage Fund	26	4,88,524	3,678.67	7,701.45	-4,022.78	77,689.88	93,556.04	-	-
vi	Equity Savings Fund	22	3,66,524	572.26	775.39	-203.13	17,037.94	17,895.40	2	25.81
Sub Total - III		137	1,19,19,414	12,361.70	15,049.67	-2,687.97	4,81,748.21	5,06,766.61	5	35.14
IV Solution Oriented Schemes										
i	Retirement Fund	26	27,19,117	275.37	122.31	153.06	17,271.05	17,457.13	-	-
ii	Childrens Fund	10	29,06,735	106.76	46.47	60.29	13,752.04	13,897.07	-	-
Sub Total - IV		36	56,25,852	382.13	168.77	213.36	31,023.09	31,354.20	-	-
V Other Schemes										
i	Index Funds	105	29,08,897	8,397.19	6,079.99	2,317.20	1,04,993.95	1,05,686.79	-	-
ii	GOLD ETF	11	46,45,081	425.79	95.55	330.24	19,861.30	19,429.14	-	-
iii	Other ETFs	141	1,16,05,124	15,264.57	4,456.97	10,807.60	4,54,854.85	4,59,572.95	-	-
iv	Fund of funds investing overseas	48	12,56,035	646.44	478.13	168.30	18,945.00	19,861.25	-	-
Sub Total - V		305	2,04,15,137	24,733.98	11,110.64	13,623.34	5,98,655.10	6,04,550.13	-	-
Total A-Open ended Schemes		1,170	13,75,86,230	9,76,858.30	10,16,982.25	-40,123.95	38,16,900.66	39,61,141.58	12	35.14
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	87	1,05,513	1,116.78	2,072.66	-955.88	15,134.40	16,328.80	-	-
ii	Capital Protection Oriented Schemes	7	12,653	-	154.85	-154.85	630.05	689.10	-	-
iii	Infrastructure Debt Fund	8	80	-	-	-	2,067.71	2,062.67	-	-
iv	Other Debt Scheme	-	-	-	-	-	-	-	-	-
Sub Total (i-iv)		102	1,18,246	1,116.78	2,227.51	-1,110.73	17,832.16	19,080.57	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	19	3,05,619	-	22.66	-22.66	3,611.14	3,679.55	-	-
ii	Other Equity Schemes	13	73,741	-	-	-	3,331.38	3,376.45	-	-
Sub Total (i-ii)		32	3,79,360	-	22.66	-22.66	6,942.52	7,056.00	-	-
III Other Schemes										
Total B -Close ended Schemes		134	4,97,606	1,116.78	2,250.17	-1,133.39	24,774.68	26,136.57	-	-
C Interval Schemes										
I Income/Debt Oriented Schemes										
i	Income/Debt Oriented Schemes	12	2,902	3.01	149.97	-146.96	675.40	712.12	-	-
II Growth/Equity Oriented Schemes										
III Other Schemes										
Total C Interval Schemes		12	2,902	3.01	149.97	-146.96	675.40	712.12	-	-
Grand Total		1,316	13,80,87,328	9,77,978.09	10,19,382.39	-41,404.30	38,42,350.73	39,87,990.26	12	35.14
Fund of Funds Scheme (Domestic) **		## 74	17,84,391	1,894.07	1,173.06	721.02	55,420.06	55,477.68	-	-

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

Includes NFO - Axis Silver FOF and Edelweiss Gold and Silver ETF Fund of Fund



NEW SCHEMES LAUNCHED DURING SEPTEMBER 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						
Fixed Term Plan	-	-	4	1,117	4	1,117
Subtotal "A"	-	-	4	1,117	4	1,117
B. Growth/Equity Oriented Schemes						
Mid Cap Fund	1	333	-	-	1	333
Sectoral/Thematic Funds	3	3,823	-	-	3	3,823
Flexi Cap Fund	1	1,680	-	-	1	1,680
Subtotal "B"	5	5,836	-	-	5	5,836
C. Hybrid Schemes						
Dynamic Asset Allocation / Balanced Advantage Fund	1	745	-	-	1	745
Subtotal "C"	1	745	-	-	1	745
D. Solution Oriented Schemes						
Retirement Fund	1	59	-	-	1	59
Subtotal "D"	1	59	-	-	1	59
E. Other Schemes						
Index Funds	3	487	-	-	3	487
Other ETFs	5	62	-	-	5	62
Fund of funds investing overseas	2	68	-	-	2	68
Subtotal "E"	10	617	-	-	10	617
Total A + B + C + D + E	17	7,257	4	1,117	21	8,374

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
B. Growth/Equity Oriented Schemes	
Mid Cap Fund	WhiteOak Capital Mid Cap Fund
Sectoral/Thematic Funds	ICICI Prudential PSU Equity Fund; Kotak Business Cycle Fund; Tata Housing Opportunities Fund
Flexi Cap Fund	Sundaram Flexi Cap Fund
C. Hybrid Schemes	
Dynamic Asset Allocation / Balanced Advantage Fund	Franklin India Balanced Advantage Fund
D. Solution Oriented Schemes	
Retirement Fund	Union Retirement Fund
E. Other Schemes	
Index Funds	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund; IDFC Nifty200 Momentum 30 Index Fund; Tata CRISIL IBX Gilt Index – April 2026 Index Fund
Other ETFs	Axis Silver ETF; HDFC Silver ETF; HDFC NIFTY Growth Sectors 15 ETF; HDFC NIFTY 50 Value 20 ETF; HDFC NIFTY 100 Quality 30 ETF
Fund of funds investing overseas	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund; Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund
Close Ended Schemes	
A. Income/Debt Oriented Schemes	
Fixed Term Plan	Aditya Birla Sun Life Fixed Term Plan - Series TX (91 days); NIPPON INDIA FIXED HORIZON FUND XLIV SERIES 1; SBI Fixed Maturity Plan (FMP) - Series 65 (367Days) and Series 68 (1302Days)