



Quarterly data for the quarter October - December 2020								(Rs. in Crore)
Sr	Scheme Name	No. of Schemes as on December 31, 2020	No. of Folios as on December 31, 2020	Funds Mobilized during the period Oct - Dec 20	Repurchase/ Redemption during the period Oct - Dec 20	Net Inflow (+ve)/ Outflow (-ve) for the period Oct - Dec 20	Net Assets Under Management as on December 31, 2020	Average Net Assets Under Management for the month December 2020
<b>A</b>	<b>Open ended Schemes</b>							
<b>I</b>	<b>Income/Debt Oriented Schemes</b>							
1	Overnight Fund	30	1,16,665	6,21,310.44	6,24,507.72	-3,197.28	65,113.29	80,616.79
2	Liquid Fund	38	21,75,087	8,14,598.21	7,98,328.43	16,269.77	3,81,646.68	3,81,669.12
3	Ultra Short Duration Fund	29	7,56,880	62,086.69	48,160.94	13,925.75	1,00,157.28	1,04,294.37
4	Low Duration Fund	26	11,91,149	98,841.96	63,345.84	35,496.12	1,50,124.35	1,52,958.65
5	Money Market Fund	20	4,63,501	80,628.60	74,091.20	6,537.40	87,384.14	96,210.40
6	Short Duration Fund	26	6,78,980	51,913.48	19,710.27	32,203.21	1,57,776.39	1,55,362.90
7	Medium Duration Fund	19	3,10,378	6,218.29	1,073.20	5,145.09	29,352.98	28,415.02
8	Medium to Long Duration Fund	14	1,24,278	1,275.58	636.09	639.49	12,219.51	12,091.31
9	Long Duration Fund	2	30,785	135.41	290.56	-155.15	2,582.73	2,548.42
10	Dynamic Bond Fund	27	2,99,163	5,340.53	1,376.29	3,964.24	26,750.38	25,931.98
11	Corporate Bond Fund	20	6,79,070	45,254.77	10,500.09	34,754.67	1,58,815.36	1,54,212.43
12	Credit Risk Fund	21	3,56,460	1,214.35	1,834.95	-620.60	28,482.20	28,510.49
13	Banking and PSU Fund	22	3,85,499	31,482.54	19,982.27	11,500.27	1,25,918.92	1,24,378.99
14	Gilt Fund	21	2,23,490	6,017.51	5,193.96	823.55	18,599.43	18,404.64
15	Gilt Fund with 10 year constant duration	4	59,742	319.76	128.96	190.80	1,600.82	1,566.94
16	Floater Fund	8	2,22,771	23,614.28	11,778.49	11,835.79	59,517.81	56,676.51
	<b>Sub Total - I (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16)</b>	<b>327</b>	<b>80,73,898</b>	<b>18,50,252.40</b>	<b>16,80,939.27</b>	<b>1,69,313.13</b>	<b>14,06,042.27</b>	<b>14,23,848.96</b>
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>							
17	Multi Cap Fund	35	94,92,331	8,170.59	16,456.18	-8,285.59	1,67,815.68	1,65,108.13
18	Large Cap Fund	32	1,02,99,252	9,768.86	17,485.30	-7,716.44	1,71,834.02	1,68,881.48
19	Large & Mid Cap Fund	28	48,36,942	4,594.71	6,241.87	-1,647.15	69,225.66	68,210.30
20	Mid Cap Fund	26	64,26,333	6,002.62	9,511.10	-3,508.48	1,04,136.39	1,02,770.11
21	Small Cap Fund	24	49,80,371	4,491.24	6,702.99	-2,211.76	62,633.29	60,946.54
22	Dividend Yield Fund	7	5,03,183	1,656.69	294.87	1,361.82	6,265.62	5,300.92
23	Value Fund/Contra Fund	18	38,31,028	2,176.44	6,341.85	-4,165.41	58,917.19	58,367.84
24	Focused Fund	25	37,57,824	4,375.36	6,277.50	-1,902.15	63,814.04	62,576.92
25	Sectoral/Thematic Funds	103	72,78,899	13,431.66	8,792.58	4,639.09	84,352.72	80,120.23
26	ELSS	42	1,23,48,646	3,114.84	5,468.19	-2,353.36	1,17,772.36	1,14,949.14
	<b>Sub Total - II (17+18+19+20+21+22+23+24+25+26)</b>	<b>340</b>	<b>6,37,54,809</b>	<b>57,783.01</b>	<b>83,572.44</b>	<b>-25,789.43</b>	<b>9,06,766.98</b>	<b>8,87,231.59</b>
<b>III</b>	<b>Hybrid Schemes</b>							
27	Conservative Hybrid Fund	22	3,77,359	1,002.75	811.80	190.95	12,153.24	12,008.85
28	Balanced Hybrid Fund/Aggressive Hybrid Fund	34	48,35,105	3,981.52	14,016.93	-10,035.41	1,21,100.30	1,20,808.85
29	Dynamic Asset Allocation/Balanced Advantage	23	26,76,084	6,878.07	8,648.24	-1,770.17	98,152.45	98,042.83
30	Multi Asset Allocation	10	7,14,015	805.83	1,522.58	-716.75	14,079.66	14,664.80
31	Arbitrage Fund	27	4,06,171	12,527.26	11,896.42	630.85	62,218.61	67,315.76
32	Equity Savings	23	2,91,436	367.94	1,530.72	-1,162.78	9,867.80	10,163.54
	<b>Sub Total - III (27+28+29+30+31+32)</b>	<b>139</b>	<b>93,00,170</b>	<b>25,563.37</b>	<b>38,426.69</b>	<b>-12,863.32</b>	<b>3,17,572.06</b>	<b>3,23,004.63</b>
<b>IV</b>	<b>Solution Oriented Schemes</b>							
33	Retirement Fund	21	25,44,172	482.66	498.85	-16.20	11,944.39	11,716.36
34	Childrens Fund	10	28,88,616	177.45	155.21	22.25	10,338.38	10,134.22
	<b>Sub Total - IV (33+34)</b>	<b>31</b>	<b>54,32,788</b>	<b>660.11</b>	<b>654.06</b>	<b>6.05</b>	<b>22,282.77</b>	<b>21,850.58</b>
<b>V</b>	<b>Other Schemes</b>							
35	Index Funds	37	8,10,933	2,476.99	2,731.13	-254.14	15,259.14	14,793.96
36	GOLD ETF	11	8,87,848	1,455.55	781.78	673.76	14,173.85	13,802.42
37	Other ETFs	89	34,88,623	25,701.04	20,889.56	4,811.49	2,56,237.20	2,47,086.88
38	Fund of funds investing overseas	31	5,21,882	2,295.35	506.74	1,788.61	9,062.19	8,264.11
	<b>Sub Total - V (35+36+37+38)</b>	<b>168</b>	<b>57,09,286</b>	<b>31,928.93</b>	<b>24,909.21</b>	<b>7,019.71</b>	<b>2,94,732.38</b>	<b>2,83,947.35</b>
	<b>Total A-Open ended Schemes</b>	<b>1,005</b>	<b>9,22,70,951</b>	<b>19,66,187.82</b>	<b>18,28,501.67</b>	<b>1,37,686.15</b>	<b>29,47,396.46</b>	<b>29,39,883.12</b>
<b>B</b>	<b>Close Ended Schemes</b>							
<b>I</b>	<b>Income/Debt Oriented Schemes</b>							
i	Fixed Term Plan	582	5,21,606	-	4,332.56	-4,332.56	1,18,913.00	1,18,682.82
ii	Capital Protection Oriented Schemes	22	59,830	-	-	-	2,662.80	2,647.95
iii	Infrastructure Debt Fund	9	89	-	-	-	2,290.01	2,311.20
iv	Other Debt	9	18,950	-	276.49	-276.49	794.00	807.17
	<b>Sub Total (i+ii+iii+iv)</b>	<b>622</b>	<b>6,00,475</b>	<b>-</b>	<b>4,609.05</b>	<b>-4,609.05</b>	<b>1,24,659.82</b>	<b>1,24,449.14</b>
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>							
i	ELSS	25	4,52,182	-	135.53	-135.53	4,669.94	4,588.10
ii	Others	68	10,08,277	-	4,191.22	-4,191.22	25,368.76	26,971.43
	<b>Sub Total (i+ii)</b>	<b>93</b>	<b>14,60,459</b>	<b>-</b>	<b>4,326.74</b>	<b>-4,326.74</b>	<b>30,038.70</b>	<b>31,559.52</b>
<b>III</b>	<b>Other Schemes</b>							
	<b>Sub Total - III</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total B -Close ended Schemes</b>	<b>715</b>	<b>20,60,934</b>	<b>-</b>	<b>8,935.80</b>	<b>-8,935.80</b>	<b>1,54,698.51</b>	<b>1,56,008.66</b>
<b>C</b>	<b>Interval Schemes</b>							
<b>I</b>	<b>Income/Debt Oriented Schemes</b>							
	<b>Sub Total - I</b>	<b>23</b>	<b>3,593</b>	<b>0.10</b>	<b>12.49</b>	<b>-12.39</b>	<b>380.52</b>	<b>382.61</b>
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>							
	<b>Sub Total - II</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>III</b>	<b>Other Schemes</b>							
	<b>Sub Total - III</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total C Interval Schemes</b>	<b>23</b>	<b>3,593</b>	<b>0.10</b>	<b>12.49</b>	<b>-12.39</b>	<b>380.52</b>	<b>382.61</b>
	<b>Grand Total</b>	<b>1,743</b>	<b>9,43,35,478</b>	<b>19,66,187.92</b>	<b>18,37,449.96</b>	<b>1,28,737.96</b>	<b>31,02,475.50</b>	<b>30,96,274.39</b>
	<b>Fund of Funds Scheme (Domestic) **</b>	<b>## 50</b>	<b>10,37,288</b>	<b>4,109.79</b>	<b>1,921.03</b>	<b>2,188.77</b>	<b>23,548.82</b>	<b>22,861.12</b>

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

## One new scheme launched Mirae Asset ESG Sector Leaders Fund of Fund



**NEW SCHEMES LAUNCHED DURING OCTOBER - DECEMBER 2020 (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>						
Ultra Short Duration Fund	1	227	-	-	1	227
Banking and PSU Fund	2	701	-	-	2	701
Floater Fund	1	48	-	-	1	48
<b>Subtotal "A"</b>	<b>4</b>	<b>976</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>976</b>
<b>B. Growth/ Equity Oriented Schemes</b>						
Large Cap Fund	3	983	-	-	3	983
Small Cap Fund	1	922	-	-	1	922
Dividend Yield Fund	1	1,510	-	-	1	1,510
Value Fund	1	201	-	-	1	201
Focused Fund	1	154	-	-	1	154
Sectoral/Thematic Funds	8	6,623	-	-	8	6,623
<b>Subtotal "B"</b>	<b>15</b>	<b>10,393</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>10,393</b>
<b>C. Hybrid Schemes</b>						
Aggressive Hybrid Fund	1	408	-	-	1	408
<b>Subtotal "C"</b>	<b>1</b>	<b>408</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>408</b>
<b>D. Other Schemes</b>						
Index Fund	2	103	-	-	2	103
Other ETFs	5	1,163	-	-	5	1,163
Fund of funds investing overseas	2	442	-	-	2	442
<b>Subtotal "D"</b>	<b>9</b>	<b>1,708</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>1,708</b>
<b>Total A + B + C + D</b>	<b>29</b>	<b>13,485</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>13,485</b>

**\*NEW SCHEMES LAUNCHED :**

Open End Schemes	
<b>A. Income/Debt Oriented Schemes</b>	
Ultra Short Duration Fund	Mirae Asset Ultra Short Duration Fund
Banking and PSU Fund	Baroda Banking and PSU Bond Fund and ITI Banking & PSU Debt Fund
Floater Fund	SBI Floating Rate Debt Fund
<b>B. Growth/ Equity Oriented Schemes</b>	
Large Cap Fund	ITI Large Cap Fund, Principal Large Cap Fund and Sundaram Bluechip Fund
Small Cap Fund	UTI Small Cap Fund
Dividend Yield Fund	HDFC Dividend Yield Fund
Value Fund	DSP Value Fund
Focused Fund	Mahindra Manulife Focused Equity Yojana
Sectoral/Thematic Funds	Aditya Birla Sun Life Special Opportunities Fund, Aditya Birla Sun Life ESG Fund; Axis Special Situations Fund; ICICI Prudential ESG Fund, ICICI Prudential Quant Fund; Kotak ESG Opportunities Fund; Mirae Asset Banking and Financial Services Fund and quant ESG Equity Fund
<b>C. Hybrid Schemes</b>	
Aggressive Hybrid Fund	Union Hybrid Equity Fund
<b>D. Other Schemes</b>	
Index Fund	EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTH CARE 45 INDEX FUND, NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND
Other ETFs	Axis Banking ETF; Motilal Oswal 5 Year G-SEC ETF; NIPPON INDIA ETF NIFTY CPSE BOND PLUS SDL - 2024 MATURITY; SBI ETF IT and SBI ETF Private Bank
Fund of funds investing overseas	Invesco India - Invesco Global Consumer Trends Fund of Fund; Kotak International REIT FOF