



Quarterly data for the quarter April - June 2021											(Rs. In crore)
Sr	Scheme Name	No. of Schemes as on June 30, 2021	No. of Folios as on June 30, 2021	Funds Mobilized for the period (Since April 01, 2021 To June 30, 2021) (INR in crore)	Repurchase/Redemption for the period (Since April 01, 2021 To June 30, 2021) (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the period (Since April 01, 2021 To June 30, 2021) (INR in crore)	Net Assets Under Management as on June 30, 2021 (INR in crore)	Average Net Assets Under Management for the month June 2021 (INR in crore)	No. of segregated portfolios created as on June 30, 2021	Net Assets Under Management in segregated portfolio as on June 30, 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	1,27,691	7,72,335.54	7,60,956.49	11,379.06	83,153.33	98,242.12	-	-	
ii	Liquid Fund	39	21,52,953	7,04,280.82	7,06,142.22	-1,861.40	3,38,007.10	3,61,166.86	-	-	
iii	Ultra Short Duration Fund	28	6,53,790	58,100.70	48,698.14	9,402.56	97,098.36	99,397.28	-	-	
iv	Low Duration Fund	24	11,67,143	82,559.33	59,141.43	23,417.90	1,53,800.77	1,51,485.12	2	11.92	
v	Money Market Fund	18	4,90,517	86,306.55	75,673.42	10,633.12	1,01,398.94	1,13,241.79	-	-	
vi	Short Duration Fund	26	6,53,160	19,481.94	20,326.37	-844.43	1,41,395.73	1,42,225.56	1	11.24	
vii	Medium Duration Fund	15	2,92,817	3,251.11	2,499.09	752.02	31,211.38	31,510.88	6	327.54	
viii	Medium to Long Duration Fund	13	1,23,914	1,840.10	468.29	1,371.81	11,914.24	11,262.97	1	15.83	
ix	Long Duration Fund	2	28,228	84.75	90.82	-6.06	2,559.81	2,594.01	-	-	
x	Dynamic Bond Fund	25	2,59,221	3,240.12	4,845.98	-1,605.86	24,881.87	25,611.90	2	128.76	
xi	Corporate Bond Fund	20	7,34,750	19,333.72	22,152.16	-2,818.44	1,59,287.93	1,59,579.19	-	-	
xii	Credit Risk Fund	16	2,87,289	1,581.53	1,243.93	337.60	26,229.94	26,094.44	8	229.55	
xiii	Banking and PSU Fund	22	3,80,835	11,841.93	11,975.23	-133.29	1,20,872.39	1,20,360.68	-	-	
xiv	Gilt Fund	21	2,03,566	3,960.71	3,795.94	164.77	16,654.84	17,084.14	-	-	
xv	Gilt Fund with 10 year constant duration	4	53,204	132.01	160.77	-28.77	1,496.69	1,514.75	-	-	
xvi	Floater Fund	10	2,60,864	26,207.70	16,410.45	9,797.25	76,221.18	73,533.93	-	-	
	<b>Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)</b>	<b>313</b>	<b>78,69,942</b>	<b>17,94,538.55</b>	<b>17,34,580.72</b>	<b>59,957.83</b>	<b>13,86,184.54</b>	<b>14,35,469.62</b>	<b>20</b>	<b>724.85</b>	
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>										
i	Multi Cap Fund	11	15,56,671	3,487.28	1,481.20	2,006.08	24,436.68	24,074.11	-	-	
ii	Large Cap Fund	33	1,08,99,563	10,781.66	8,971.98	1,809.68	1,94,854.79	1,94,095.73	-	-	
iii	Large & Mid Cap Fund	28	52,73,746	5,791.37	3,438.15	2,353.22	87,752.90	86,171.81	-	-	
iv	Mid Cap Fund	27	71,27,085	9,889.51	5,834.21	4,055.29	1,34,925.31	1,32,181.09	-	-	
v	Small Cap Fund	24	55,44,829	6,603.09	4,633.29	1,969.80	85,957.21	83,501.68	-	-	
vi	Dividend Yield Fund	8	5,37,732	954.19	257.21	696.98	8,397.47	8,254.43	-	-	
vii	Value Fund/Contra Fund	19	38,05,543	3,124.08	3,822.02	-697.94	69,008.12	67,516.93	-	-	
viii	Focused Fund	26	41,15,326	6,577.86	4,571.58	2,006.28	77,763.59	76,974.28	-	-	
ix	Sectoral/Thematic Funds	108	85,38,521	12,476.70	8,427.35	4,049.35	1,14,683.65	1,13,050.90	-	-	
x	ELSS	42	1,27,58,592	3,784.19	5,002.48	-1,218.29	1,35,624.00	1,35,052.22	-	-	
xi	Flexi Cap Fund	25	87,55,108	11,151.89	8,673.83	2,478.06	1,76,621.76	1,74,779.57	-	-	
	<b>Sub Total - II (ii+iii+iv+v+vi+vii+viii+ix+x+xi)</b>	<b>351</b>	<b>6,89,12,716</b>	<b>74,621.84</b>	<b>55,113.31</b>	<b>19,508.52</b>	<b>11,10,025.49</b>	<b>10,95,652.75</b>	<b>-</b>	<b>-</b>	
<b>III</b>	<b>Hybrid Schemes</b>										
i	Conservative Hybrid Fund	22	4,08,857	1,833.42	620.47	1,212.94	14,563.55	14,277.09	2	43.77	
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	34	47,67,992	5,953.80	7,192.20	-1,238.40	1,31,474.85	1,31,356.09	2	9.33	
iii	Dynamic Asset Allocation/Balanced Advantage Fund	24	29,50,326	10,502.97	5,382.81	5,120.16	1,19,262.08	1,19,643.34	-	-	
iv	Multi Asset Allocation Fund	10	7,29,990	1,101.19	994.61	106.58	16,072.70	16,905.45	-	-	
v	Arbitrage Fund	27	5,37,413	34,659.76	13,834.16	20,825.60	94,840.95	98,210.86	-	-	
vi	Equity Savings Fund	23	2,96,255	1,985.56	792.35	1,193.21	11,379.89	11,292.18	2	25.81	
	<b>Sub Total - III (i+ii+iii+iv+v+vi)</b>	<b>140</b>	<b>96,90,833</b>	<b>56,036.70</b>	<b>28,816.61</b>	<b>27,220.09</b>	<b>3,87,594.01</b>	<b>3,91,685.00</b>	<b>6</b>	<b>78.91</b>	
<b>IV</b>	<b>Solution Oriented Schemes</b>										
i	Retirement Fund	25	26,35,896	509.01	387.99	121.02	14,741.61	14,636.35	-	-	
ii	Childrens Fund	10	28,82,036	201.10	100.28	100.82	11,790.44	11,647.94	-	-	
	<b>Sub Total - IV (i+ii)</b>	<b>35</b>	<b>55,17,932</b>	<b>710.11</b>	<b>488.27</b>	<b>221.84</b>	<b>26,532.05</b>	<b>26,284.29</b>	<b>-</b>	<b>-</b>	
<b>V</b>	<b>Other Schemes</b>										
i	Index Funds	49	13,41,913	6,306.26	2,211.43	4,094.83	24,946.70	24,134.29	-	-	
ii	GOLD ETF	11	18,32,124	1,751.83	424.16	1,327.66	16,225.14	16,508.88	-	-	
iii	Other ETFs	97	53,81,634	23,838.26	12,909.20	10,929.06	3,06,319.04	3,04,210.07	-	-	
iv	Fund of funds investing overseas	36	8,79,037	4,552.47	641.88	3,910.60	17,863.84	16,974.76	-	-	
	<b>Sub Total - V (i+ii+iii+iv)</b>	<b>193</b>	<b>94,34,708</b>	<b>36,448.82</b>	<b>16,186.67</b>	<b>20,262.14</b>	<b>3,65,354.71</b>	<b>3,61,828.00</b>	<b>-</b>	<b>-</b>	
	<b>Total A-Open ended Schemes</b>	<b>1,032</b>	<b>10,14,26,131</b>	<b>19,62,356.02</b>	<b>18,35,185.60</b>	<b>1,27,170.42</b>	<b>32,75,690.80</b>	<b>33,10,919.67</b>	<b>26</b>	<b>803.76</b>	
<b>B</b>	<b>Close Ended Schemes</b>										
<b>I</b>	<b>Income/Debt Oriented Schemes</b>										
i	Fixed Term Plan	413	2,86,723	825.99	52,567.48	-51,741.48	69,526.03	75,402.66	-	-	
ii	Capital Protection Oriented Schemes	14	32,900	-	964.38	-964.38	1,667.24	1,682.31	-	-	
iii	Infrastructure Debt Fund	8	80	-	319.00	-319.00	1,979.00	1,975.08	-	-	
iv	Other Debt Scheme	2	1,293	-	636.47	-636.47	104.41	375.29	-	-	
	<b>Sub Total (i+ii+iii+iv)</b>	<b>437</b>	<b>3,20,996</b>	<b>825.99</b>	<b>54,487.33</b>	<b>-53,661.34</b>	<b>73,276.69</b>	<b>79,435.34</b>	<b>-</b>	<b>-</b>	
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>										
i	ELSS	25	4,14,688	-	316.58	-316.58	4,897.03	4,880.01	-	-	
ii	Other Equity Schemes	39	4,33,731	0.00	3,564.60	-3,564.59	12,897.49	15,019.47	-	-	
	<b>Sub Total (ii)</b>	<b>64</b>	<b>8,48,419</b>	<b>0.00</b>	<b>3,881.17</b>	<b>-3,881.17</b>	<b>17,794.53</b>	<b>19,899.48</b>	<b>-</b>	<b>-</b>	
<b>III</b>	<b>Other Schemes</b>										
	<b>Total B -Close ended Schemes</b>	<b>501</b>	<b>11,69,415</b>	<b>826.00</b>	<b>58,368.51</b>	<b>-57,542.51</b>	<b>91,071.21</b>	<b>99,334.82</b>	<b>-</b>	<b>-</b>	
<b>C</b>	<b>Interval Schemes</b>										
I	Income/Debt Oriented Schemes	21	3,360	0.16	3.22	-3.06	114.48	148.98	-	-	
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-	
III	Other Schemes	-	-	-	-	-	-	-	-	-	
	<b>Total C Interval Schemes</b>	<b>21</b>	<b>3,360</b>	<b>0.16</b>	<b>3.22</b>	<b>-3.06</b>	<b>114.48</b>	<b>148.98</b>	<b>-</b>	<b>-</b>	
	<b>Grand Total</b>	<b>1,554</b>	<b>10,25,98,906</b>	<b>19,63,182.18</b>	<b>18,93,557.32</b>	<b>69,624.85</b>	<b>33,66,876.50</b>	<b>34,10,403.47</b>	<b>26</b>	<b>803.76</b>	
	<b>Fund of Funds Scheme (Domestic) **</b>	<b>57</b>	<b>13,65,421</b>	<b>6,577.16</b>	<b>1,432.12</b>	<b>5,145.04</b>	<b>34,300.01</b>	<b>33,614.80</b>	<b>-</b>	<b>-</b>	

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



**NEW SCHEMES LAUNCHED DURING APRIL TO JUNE 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>						
Liquid Fund	1	329	-	-	1	329
Ultra Short Duration Fund	1	226	-	-	1	226
Fixed Term Plan	-	-	4	826	4	826
<b>Subtotal "A"</b>	<b>2</b>	<b>555</b>	<b>4</b>	<b>826</b>	<b>6</b>	<b>1,381</b>
<b>B. Growth/ Equity Oriented Schemes</b>						
Multi Cap Fund	1	1,922			1	1,922
Large Cap Fund	1	77			1	77
Dividend Yield Fund	1	528			1	528
Value Fund	1	116			1	116
Focused Fund	1	675	-	-	1	675
Sectoral/Thematic Funds	1	35	-	-	1	35
<b>Subtotal "B"</b>	<b>6</b>	<b>3,353</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>3,353</b>
<b>C. Hybrid Schemes</b>						
Conservative Hybrid Fund	1	184	-	-	1	184
<b>Subtotal "C"</b>	<b>1</b>	<b>184</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>184</b>
<b>D. Other Schemes</b>						
Index Funds	5	444			5	444
Other ETFs	5	474	-	-	5	474
Fund of funds investing overseas	2	1,704			2	1,704
<b>Subtotal "D"</b>	<b>12</b>	<b>2,622</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>2,622</b>
<b>Total A + B + C + D</b>	<b>21</b>	<b>6,714</b>	<b>4</b>	<b>826</b>	<b>25</b>	<b>7,540</b>

**NEW SCHEMES LAUNCHED :**

<b>A. Income/Debt Oriented Schemes</b>	
Liquid Fund	TRUSTMF Liquid Fund
Ultra Short Duration Fund	ITI Ultra Short Duration Fund
Fixed Term Plan	Aditya Birla Sun Life Fixed Term Plan - Series TI (1837 days); SBI Fixed Maturity Plan(FMP)-Series 43 (1616 Days), SBI Fixed Maturity Plan(FMP)-Series 44 (1855 Days) and SBI Fixed Maturity Plan(FMP)-Series 45 (1840 Days)
<b>B. Growth/ Equity Oriented Schemes</b>	
Multi Cap Fund	Aditya Birla Sun Life Multi-Cap Fund
Large Cap Fund	BOI AXA Bluechip Fund
Dividend Yield Fund	Tata Dividend Yield Fund
Value Fund	ITI Value Fund
Focused Fund	Canara Robeco Focused Equity Fund
Sectoral/Thematic Funds	quant Quantamental Fund
<b>C. Hybrid Schemes</b>	
Conservative Hybrid Fund	Parag Parikh Conservative Hybrid Fund
<b>D. Other Schemes</b>	
Index Funds	Aditya Birla Sun Life Nifty Midcap 150 Index Fund, Aditya Birla Sun Life Nifty Smallcap 50 Index Fund; Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund; Kotak Nifty 50 Index Fund and SBI Nifty Next 50 Index Fund
Other ETFs	Axis AAA Bond Plus SDL ETF - 2026 Maturity; Axis Healthcare ETF; ICICI Prudential Healthcare ETF; Mirae Asset NYSE FANG+ ETF and NIPPON INDIA ETF 5 YEAR GILT
Fund of funds investing overseas	Axis Global Innovation Fund of Fund; BNP PARIBAS FUNDS AQUA FUND OF FUND