



Quarterly data for the quarter July - September 2021									
Scheme Name	No. of Schemes as on September 30, 2021	No. of Folios as on September 30, 2021	Funds Mobilized during the period Jul - Sep 21 (INR in crore)	Repurchase/Redemption during the period Jul - Sep 21 (INR in crore)	Net Inflow (+ve)/ Outflow (-ve) for the period Jul - Sep 21 (INR in crore)	Net Assets Under Management as on September 30, 2021 (INR in crore)	Average Net Assets Under Management for the month 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)
Open ended Schemes									
Income/Debt Oriented Schemes									
Overnight Fund	30	1,25,159	9,91,422.35	9,80,985.38	10,436.97	94,273.39	89,975.24	-	-
Liquid Fund	39	21,23,358	7,64,397.55	7,81,751.03	-17,353.48	3,23,838.05	3,69,249.77	-	-
Ultra Short Duration Fund	28	6,49,848	60,828.13	63,191.37	-2,363.24	95,827.79	1,03,448.02	-	-
Low Duration Fund	24	11,51,054	59,817.43	75,672.91	-15,855.47	1,40,103.42	1,49,712.50	2	28.35
Money Market Fund	20	4,81,622	1,00,663.04	86,137.76	14,525.28	1,17,091.79	1,27,018.94	-	-
Short Duration Fund	27	6,37,927	18,644.95	19,594.07	-949.12	1,42,653.40	1,43,184.79	1	22.74
Medium Duration Fund	16	3,01,674	6,297.42	3,211.28	3,086.14	34,912.79	34,275.21	6	330.25
Medium to Long Duration Fund	13	1,21,331	2,916.47	2,305.63	610.84	12,764.59	12,424.12	1	16.27
Long Duration Fund	2	26,246	102.28	115.46	-13.17	2,620.42	2,615.41	-	-
Dynamic Bond Fund	26	2,51,399	3,881.79	3,136.10	745.69	26,081.12	25,938.07	2	128.93
Corporate Bond Fund	20	7,17,992	20,403.20	21,840.13	-1,436.94	1,60,354.64	1,62,433.13	-	-
Credit Risk Fund	16	2,84,963	2,204.41	1,403.44	800.97	27,670.31	27,303.81	8	231.41
Banking and PSU Fund	22	3,65,643	10,628.09	15,125.94	-4,497.85	1,18,001.08	1,20,931.37	-	-
Gilt Fund	21	1,93,648	2,847.22	2,924.50	-77.28	16,924.89	17,012.17	-	-
Gilt Fund with 10 year constant duration	4	50,529	192.69	279.31	-86.63	1,442.11	1,525.54	-	-
Floater Fund	12	2,78,617	46,165.86	22,880.31	23,285.55	1,00,856.84	99,946.91	-	-
Sub Total - I (i+ii+iii+iv+vv+vi+vii+viii+ix+xx+xi+xii+xiii+xiv+xv+xxvi)	320	77,61,010	20,91,412.87	20,80,554.61	10,858.26	14,15,416.61	14,86,994.99	20	757.95
Growth/Equity Oriented Schemes									
Multi Cap Fund	12	18,35,717	5,460.78	1,744.31	3,716.47	31,442.41	27,838.25	-	-
Large Cap Fund	33	1,13,85,481	11,734.28	11,206.00	528.28	2,18,332.30	2,17,576.75	-	-
Large & Mid Cap Fund	28	56,90,368	7,319.24	5,376.17	1,943.07	99,628.51	99,131.73	-	-
Mid Cap Fund	28	76,84,684	11,153.91	8,153.13	3,000.78	1,53,023.64	1,51,184.21	-	-
Small Cap Fund	25	63,96,133	9,067.91	7,700.71	1,367.20	98,014.17	96,657.27	-	-
Dividend Yield Fund	8	5,42,982	432.43	392.54	39.89	9,450.47	9,367.41	-	-
Value Fund/Contra Fund	21	38,87,509	3,797.66	4,990.54	-1,192.88	76,427.43	75,386.93	-	-
Focused Fund	27	45,34,024	9,120.90	4,923.81	4,197.09	91,829.12	91,656.51	-	-
Sectoral/Thematic Funds	112	99,03,316	20,723.37	10,491.31	10,232.06	1,36,722.55	1,34,902.43	-	-
ELSS	42	1,29,69,205	3,960.74	6,123.23	-2,162.49	1,49,424.10	1,48,933.19	-	-
Flexi Cap Fund	28	1,02,21,008	29,655.07	11,396.95	18,258.12	2,15,352.51	2,13,143.84	-	-
Sub Total - II (i+ii+iii+iv+vv+vi+vii+viii+ix+xx+xi)	364	7,50,50,427	1,12,426.30	72,498.70	39,927.60	12,79,647.20	12,65,778.52	-	-
Hybrid Schemes									
Conservative Hybrid Fund	21	4,63,166	2,735.37	1,572.06	1,163.31	18,087.44	17,798.80	2	44.98
Balanced Hybrid Fund/Aggressive Hybrid Fund	34	48,62,337	8,744.22	8,784.12	-39.90	1,44,024.08	1,43,452.51	2	9.33
Dynamic Asset Allocation/Balanced Advantage Fund	24	35,27,506	31,824.83	7,566.78	24,258.06	1,49,883.93	1,47,500.60	-	-
Multi Asset Allocation Fund	10	7,43,429	1,623.11	1,440.23	182.88	17,948.15	18,292.28	-	-
Arbitrage Fund	26	5,64,998	42,967.23	29,258.80	13,708.44	1,05,975.07	1,20,739.02	-	-
Equity Savings Fund	23	3,14,134	4,110.68	1,608.96	2,501.72	14,246.41	14,291.18	2	25.81
Sub Total - III (i+ii+iii+iv+vv+vi)	138	1,04,75,570	92,005.45	50,230.94	41,774.51	4,50,165.06	4,62,074.39	6	80.12
Solution Oriented Schemes									
Retirement Fund	25	26,48,701	607.24	491.34	115.90	16,152.35	16,035.00	-	-
Childrens Fund	10	28,80,887	248.60	175.46	73.14	12,797.82	12,726.73	-	-
Sub Total - IV (i+ii)	35	55,29,588	855.84	666.80	189.04	28,950.17	28,761.72	-	-
Other Schemes									
Index Funds	53	16,22,449	9,255.24	3,105.67	6,149.57	33,824.26	31,906.83	-	-
GOLD ETF	11	24,59,250	919.43	511.31	408.12	16,336.82	16,247.77	-	-
Other ETFs	103	69,05,096	33,504.71	10,751.78	22,752.93	3,62,936.91	3,56,515.42	-	-
Fund of funds investing overseas	38	10,47,097	5,079.98	1,094.43	3,985.55	21,126.84	21,601.09	-	-
Sub Total - V (i+ii+iii+iv)	205	1,20,33,892	48,759.35	15,463.19	33,296.16	4,34,224.83	4,26,271.10	-	-
Total A-Open ended Schemes	1,062	11,08,50,487	23,45,459.81	22,19,414.24	1,26,045.57	36,08,403.89	36,69,880.71	26	838.07
Close Ended Schemes									
Income/Debt Oriented Schemes									
Fixed Term Plan	306	2,04,162	1,648.26	22,886.84	-21,238.57	48,548.91	51,593.73	-	-
Capital Protection Oriented Schemes	13	30,600	-	103.82	-103.82	1,602.90	1,704.92	-	-
Infrastructure Debt Fund	8	80	-	-	-	1,879.89	2,005.70	-	-
Other Debt Scheme	1	718	-	45.02	-45.02	60.52	60.68	-	-
Sub Total (i+ii+iii+iv)	328	2,35,560	1,648.26	23,035.68	-21,387.41	52,092.22	55,365.02	-	-
Growth/Equity Oriented Schemes									
ELSS	20	3,25,287	-	480.95	-480.95	4,026.34	4,777.96	-	-
Other Equity Schemes	31	2,55,224	-	4,190.72	-4,190.72	9,260.81	10,623.29	-	-
Sub Total (i+ii)	51	5,80,511	-	4,671.67	-4,671.67	13,287.14	15,401.25	-	-
Other Schemes	-	-	-	-	-	-	-	-	-
Total B-Close ended Schemes	379	8,16,071	1,648.26	27,707.35	-26,059.08	65,379.37	70,766.27	-	-
Interval Schemes									
Income/Debt Oriented Schemes	21	3,218	0.11	12.53	-12.42	109.88	144.39	-	-
Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
Other Schemes	-	-	-	-	-	-	-	-	-
Total C Interval Schemes	21	3,218	0.11	12.53	-12.42	109.88	144.39	-	-
Grand Total	1,462	11,16,69,776	23,47,108.19	22,47,134.11	99,974.07	36,73,893.13	37,40,791.37	26	838.07
Fund of Funds Scheme (Domestic) **	## 59	14,93,491	5,546.64	1,938.46	3,608.18	38,991.56	38,377.43	-	-

** Data in respect 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 ETF Fund of Fund



NEW SCHEMES LAUNCHED DURING JULY - 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						
Medium Duration Fund	1	373	-	-	1	373
Dynamic Bond Fund	1	51	-	-	1	51
Floater Fund	2	1,221	-	-	2	1,221
Money Market Fund	2	361	-	-	2	361
Short Duration Fund	1	253	-	-	1	253
Fixed Term Plan	-	-	11	1,633	11	1,633
Subtotal "A"	7	2,259	11	1,633	18	3,892
B. Growth/ Equity Oriented Schemes						
Multi Cap Fund	1	3,510	-	-	1	3,510
Mid Cap Fund	1	1,316	-	-	1	1,316
Small Cap Fund	1	579	-	-	1	579
Value Fund	2	671	-	-	2	671
Sectoral/Thematic Funds	4	5,247	-	-	4	5,247
Focused Fund	1	2,541	-	-	1	2,541
Flexi Cap Fund	3	13,287	-	-	3	13,287
Subtotal "B"	13	27,151	-	-	13	27,151
C. Hybrid Schemes						
Balanced Advantage Fund	1	14,551	-	-	1	14,551
Subtotal "C"	1	14,551	-	-	1	14,551
D. Other Schemes						
Index Funds	3	1,501	-	-	3	1,501
Other ETFs	6	256	-	-	6	256
Fund of funds investing overseas	2	1,932	-	-	2	1,932
Subtotal "D"	11	3,689	-	-	11	3,689
Total A + B + C + D	32	47,650	11	1,633	43	49,283

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Medium Duration Fund	Invesco India Medium Duration Fund
Dynamic Bond Fund	ITI Dynamic Bond Fund
Floater Fund	Axis Floater Fund; Tata Floating Rate Fund
Money Market Fund	Mirae Asset Money Market Fund; Union Money Market Fund
Short Duration Fund	TRUSTMF Short Term Fund
B. Growth/ Equity Oriented Schemes	
Multi Cap Fund	Kotak Multicap Fund
Mid Cap Fund	HSBC Midcap Fund
Small Cap Fund	PGIM India Small Cap Fund
Value Fund	Axis Value Fund and Canara Robeco Value Fund
Sectoral/Thematic Funds	Axis Quant Fund ; Baroda Business Cycle Fund; HDFC Banking and Financial Services Fund and Tata Business Cycle Fund
Focused Fund	UTI Focused Equity Fund
Flexi Cap Fund	ICICI Prudential Flexicap Fund, Mahindra Manulife Flexi Cap Yojana and Nippon India Flexi Cap Fund
C. Hybrid Schemes	
Balanced Advantage Fund	SBI Balanced Advantage Fund
D. Other Schemes	
Index Funds	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund; HDFC Nifty50 Equity Weight Index Fund and ICICI Prudential PSU Bond plus SDL 40:60 Index Fund - Sep 2027
Other ETFs	Axis Consumption ETF; ICICI Prudential FMCG ETF; Mirae Asset S&P 500 Top 50 ETF, Mirae Asset Nifty Financial Services ETF (MAFSETF); NIPPON INDIA NIFTY PHARMA ETF; SBI ETF Consumption
Fund of funds investing overseas	IDFC US Equity Fund of Fund and Kotak Global Innovation Fund of Fund
Close Ended Schemes	
Fixed Term Plan	Aditya Birla Sun Life Fixed Term Plan - Series TJ (1838 days); DSP FMP - Series 264 - 60M - 17D; Kotak FMP Series 292; Nippon India Fixed Horizon Fund - XLIII - Series 1; SBI Fixed Maturity Plan (FMP)-Series 46 (1850 Days), Series 47 (1434 Days), Series 48 (1458 Days), Series 49 (1823 Days), Series 50 (1843 Days), Series 51 (1846 Days) and Series 52 (1848 Days)