



Quarterly data for the quarter October - December 2021

| Sr | Scheme Name | No. of Schemes as on December 31, 2021 | No. of Folios as on December 31, 2021 | Funds Mobilized during the period Oct - Dec 21 (INR in crore) | Repurchase/ Redemption during the period Oct - Dec 21 (INR in crore) | Net Inflow (+ve)/ Outflow (-ve) for the period Oct - Dec 21 (INR in crore) | Net Assets Under Management as on December 31, 2021 (INR in crore) | Average Net Assets Under Management for the month December 2021 (INR in crore) | No. of segregated portfolios created as on December 31, 2021 | Net Assets Under Management in segregated portfolio as on December 31, 2021 (INR in crore) |
|------------|---|--|---------------------------------------|---|--|--|--|--|--|--|
| A | Open ended Schemes | | | | | | | | | |
| I | Income/Debt Oriented Schemes | | | | | | | | | |
| i | Overnight Fund | 30 | 3,07,669 | 11,96,936.73 | 11,97,991.94 | -1,055.21 | 94,138.69 | 1,10,033.81 | - | - |
| ii | Liquid Fund | 38 | 20,08,348 | 7,77,089.51 | 7,42,722.77 | 34,366.74 | 3,61,368.52 | 3,64,938.09 | - | - |
| iii | Ultra Short Duration Fund | 27 | 6,34,934 | 55,640.09 | 64,013.65 | -8,373.56 | 88,197.72 | 93,776.42 | - | - |
| iv | Low Duration Fund | 23 | 11,07,690 | 49,891.50 | 63,409.70 | -13,518.20 | 1,27,483.98 | 1,31,558.92 | 2 | 14.93 |
| v | Money Market Fund | 20 | 4,32,609 | 84,997.50 | 88,751.10 | -3,753.60 | 1,14,413.94 | 1,17,975.78 | - | - |
| vi | Short Duration Fund | 26 | 6,08,859 | 22,362.21 | 26,575.23 | -4,213.02 | 1,38,922.13 | 1,40,576.30 | 1 | 11.97 |
| vii | Medium Duration Fund | 16 | 2,94,246 | 3,903.83 | 3,681.30 | 222.52 | 35,389.95 | 35,636.67 | 6 | 328.55 |
| viii | Medium to Long Duration Fund | 13 | 1,19,032 | 2,356.38 | 1,124.73 | 1,231.66 | 14,050.05 | 14,049.70 | 1 | 16.71 |
| ix | Long Duration Fund | 2 | 25,400 | 55.33 | 83.43 | -28.10 | 2,591.56 | 2,610.24 | - | - |
| x | Dynamic Bond Fund | 26 | 2,44,904 | 4,854.33 | 2,765.05 | 2,089.28 | 28,328.08 | 27,967.62 | 2 | 129.11 |
| xi | Corporate Bond Fund | 21 | 6,92,249 | 11,387.84 | 21,161.95 | -9,774.10 | 1,51,915.81 | 1,54,251.54 | - | - |
| xii | Credit Risk Fund | 16 | 2,79,738 | 1,791.64 | 1,379.49 | 412.16 | 28,365.22 | 28,384.70 | 8 | 233.27 |
| xiii | Banking and PSU Fund | 22 | 3,49,368 | 7,812.45 | 19,474.50 | -11,662.05 | 1,06,915.11 | 1,10,885.77 | - | - |
| xiv | Gilt Fund | 21 | 1,86,979 | 1,652.01 | 2,142.25 | -490.24 | 16,488.19 | 16,588.79 | - | - |
| xv | Gilt Fund with 10 year constant duration | 4 | 47,962 | 158.76 | 193.46 | -34.70 | 1,409.10 | 1,406.14 | - | - |
| xvi | Floater Fund | 12 | 2,81,881 | 23,728.75 | 30,308.37 | -6,579.62 | 94,865.99 | 98,242.28 | - | - |
| | Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xii+xiii+xiv+xv+xvi) | 317 | 76,21,868 | 22,44,618.87 | 22,65,778.92 | -21,160.05 | 14,04,844.02 | 14,48,882.79 | 20 | 734.54 |
| II | Growth/Equity Oriented Schemes | | | | | | | | | |
| i | Multi Cap Fund | 14 | 24,42,973 | 12,524.99 | 1,262.45 | 11,262.55 | 42,860.00 | 38,068.35 | - | - |
| ii | Large Cap Fund | 32 | 1,19,78,081 | 12,918.15 | 9,018.78 | 3,899.37 | 2,21,834.82 | 2,18,002.67 | - | - |
| iii | Large & Mid Cap Fund | 27 | 61,05,449 | 7,667.00 | 4,151.89 | 3,515.11 | 1,04,376.32 | 1,02,238.56 | - | - |
| iv | Mid Cap Fund | 27 | 81,65,660 | 9,800.23 | 6,465.04 | 3,335.19 | 1,58,135.64 | 1,55,442.80 | - | - |
| v | Small Cap Fund | 24 | 70,35,809 | 7,903.81 | 5,748.88 | 2,154.93 | 1,05,880.34 | 1,02,632.53 | - | - |
| vi | Dividend Yield Fund | 8 | 5,52,391 | 463.43 | 323.04 | 140.39 | 9,659.98 | 9,478.22 | - | - |
| vii | Value Fund/Contra Fund | 22 | 39,34,965 | 3,466.12 | 3,046.80 | 419.33 | 77,274.13 | 76,018.43 | - | - |
| viii | Focused Fund | 26 | 47,38,365 | 7,603.86 | 3,888.61 | 3,715.25 | 95,285.14 | 94,760.23 | - | - |
| ix | Sectoral/Thematic Funds | 117 | 1,10,23,820 | 17,813.54 | 10,787.49 | 7,026.04 | 1,46,657.68 | 1,43,842.91 | - | - |
| x | ELSS | 41 | 1,32,44,120 | 4,845.83 | 4,592.61 | 253.22 | 1,49,336.16 | 1,47,576.53 | - | - |
| xi | Flexi Cap Fund | 28 | 1,09,85,374 | 15,560.14 | 9,369.37 | 6,190.77 | 2,22,318.67 | 2,18,322.51 | - | - |
| | Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi) | 366 | 8,02,07,007 | 1,00,567.11 | 58,654.96 | 41,912.15 | 13,33,618.89 | 13,06,383.74 | - | - |
| III | Hybrid Schemes | | | | | | | | | |
| i | Conservative Hybrid Fund | 21 | 4,91,232 | 2,407.19 | 1,182.07 | 1,225.13 | 19,977.85 | 19,437.34 | 2 | 46.18 |
| ii | Balanced Hybrid Fund/Aggressive Hybrid Fund | 33 | 49,58,969 | 7,933.49 | 6,838.96 | 1,094.53 | 1,45,170.69 | 1,43,947.13 | 2 | 9.33 |
| iii | Dynamic Asset Allocation/Balanced Advantage Fund | 26 | 40,52,345 | 27,988.75 | 9,669.81 | 21,018.94 | 1,69,739.59 | 1,69,340.53 | - | - |
| iv | Multi Asset Allocation Fund | 10 | 7,68,343 | 1,670.62 | 1,054.41 | 616.22 | 18,586.45 | 19,351.94 | - | - |
| v | Arbitrage Fund | 25 | 5,08,695 | 22,200.30 | 27,800.83 | -5,600.53 | 1,00,777.38 | 1,15,928.81 | - | - |
| vi | Equity Savings Fund | 22 | 3,38,872 | 4,310.10 | 2,241.83 | 2,068.27 | 16,188.27 | 16,764.98 | 2 | 25.81 |
| | Sub Total - III (i+ii+iii+iv+v+vi) | 137 | 1,11,18,456 | 66,510.46 | 46,087.91 | 20,422.55 | 4,70,440.23 | 4,84,770.73 | 6 | 81.32 |
| IV | Solution Oriented Schemes | | | | | | | | | |
| i | Retirement Fund | 25 | 26,66,506 | 612.29 | 373.99 | 238.30 | 16,444.20 | 16,278.56 | - | - |
| ii | Childrens Fund | 10 | 28,85,806 | 311.07 | 159.26 | 151.81 | 13,090.88 | 12,985.81 | - | - |
| | Sub Total - IV (i+ii) | 35 | 55,52,312 | 923.36 | 533.25 | 390.11 | 29,535.08 | 29,264.37 | - | - |
| V | Other Schemes | | | | | | | | | |
| i | Index Funds | 62 | 20,53,599 | 13,867.81 | 2,317.32 | 11,550.50 | 45,429.96 | 42,879.31 | - | - |
| ii | GOLD ETF | 11 | 32,09,311 | 1,506.46 | 207.01 | 1,299.46 | 18,405.31 | 18,115.34 | - | - |
| iii | Other ETFs | 111 | 85,54,194 | 35,924.17 | 10,463.51 | 25,460.66 | 3,84,214.16 | 3,75,358.25 | - | - |
| iv | Fund of funds investing overseas | 41 | 11,78,048 | 3,568.70 | 1,390.53 | 2,178.17 | 24,129.75 | 23,994.19 | - | - |
| | Sub Total - V (i+ii+iii+iv) | 225 | 1,49,95,152 | 54,867.14 | 14,378.36 | 40,488.78 | 4,72,179.19 | 4,60,347.09 | - | - |
| | Total A-Open ended Schemes | 1,080 | 11,94,94,795 | 24,67,486.94 | 23,85,433.40 | 82,053.54 | 37,10,617.41 | 37,29,648.72 | 26 | 815.86 |
| B | Close Ended Schemes | | | | | | | | | |
| I | Income/Debt Oriented Schemes | | | | | | | | | |
| i | Fixed Term Plan | 286 | 1,86,553 | 1,497.35 | 2,389.78 | -892.44 | 47,484.86 | 47,732.94 | - | - |
| ii | Capital Protection Oriented Schemes | 13 | 30,733 | - | 2.41 | -2.41 | 1,611.54 | 1,608.20 | - | - |
| iii | Infrastructure Debt Fund | 8 | 80 | - | - | - | 1,927.31 | 1,913.69 | - | - |
| iv | Other Debt Scheme | 1 | 718 | - | - | - | 60.89 | 60.74 | - | - |
| | Sub Total (i+ii+iii+iv) | 308 | 2,18,084 | 1,497.35 | 2,392.19 | -894.85 | 51,084.61 | 51,315.57 | - | - |
| II | Growth/Equity Oriented Schemes | | | | | | | | | |
| i | ELSS | 20 | 3,19,113 | - | 156.45 | -156.45 | 3,921.54 | 3,873.46 | - | - |
| ii | Other Equity Schemes | 22 | 1,71,471 | - | 994.36 | -994.36 | 6,742.64 | 6,657.88 | - | - |
| | Sub Total (i+ii) | 42 | 4,90,584 | - | 1,150.81 | -1,150.81 | 10,664.18 | 10,531.34 | - | - |
| III | Other Schemes | | | | | | | | | |
| | Total B - Close ended Schemes | 350 | 7,08,668 | 1,497.35 | 3,543.00 | -2,045.66 | 61,748.79 | 61,846.91 | - | - |
| C | Interval Schemes | | | | | | | | | |
| I | Income/Debt Oriented Schemes | 21 | 3,113 | 231.61 | 10.97 | 220.64 | 330.12 | 315.29 | - | - |
| II | Growth/Equity Oriented Schemes | - | - | - | - | - | - | - | - | - |
| III | Other Schemes | - | - | - | - | - | - | - | - | - |
| | Total C Interval Schemes | 21 | 3,113 | 231.61 | 10.97 | 220.64 | 330.12 | 315.29 | - | - |
| | Grand Total | 1,451 | 12,02,06,576 | 24,69,215.90 | 23,88,987.38 | 80,228.52 | 37,72,696.31 | 37,91,810.92 | 26 | 815.86 |
| | Fund of Funds Scheme (Domestic) ** | # 64 | 15,96,388 | 5,755.04 | 1,989.23 | 3,765.81 | 43,614.17 | 42,900.29 | - | - |

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

Includes 5 NFOS - Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund, BHARAT Bond ETF FOF - April 2032, ICICI Prudential S&P BSE 500 ETF FOF, Mirae Asset Hong Seng TECH ETF Fund of Fund & Motilal Oswal 5 Year G-Sec Fund of Fund



NEW SCHEMES LAUNCHED DURING OCTOBER - DECEMBER 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 | | | | | | |
| Corporate Bond Fund | 1 | 575 | - | - | 1 | 575 |
| Fixed Term Plan | - | - | 6 | 1,498 | 6 | 1,498 |
| Subtotal "A" | 1 | 575 | 6 | 1,498 | 7 | 2,073 |
| B. Growth/ Equity Oriented Schemes | | | | | | |
| Multi Cap Fund | 3 | 9,509 | - | - | 3 | 9,509 |
| Value Fund | 1 | 210 | - | - | 1 | 210 |
| Sectoral/Thematic Funds | 5 | 3,205 | - | - | 5 | 3,205 |
| Subtotal "B" | 9 | 12,924 | - | - | 9 | 12,924 |
| C. Hybrid Schemes | | | | | | |
| Balanced Advantage Fund | 3 | 6,732 | - | - | 3 | 6,732 |
| Subtotal "C" | 3 | 6,732 | - | - | 3 | 6,732 |
| D. Other Schemes | | | | | | |
| Index Funds | 10 | 1,536 | - | - | 10 | 1,536 |
| Other ETFs | 10 | 6,512 | - | - | 10 | 6,512 |
| Fund of Funds Investing Overseas | 4 | 1,278 | - | - | 4 | 1,278 |
| Subtotal "D" | 24 | 9,326 | - | - | 24 | 9,326 |
| Total A + B + C+ D | 37 | 29,557 | 6 | 1,498 | 43 | 31,055 |

***NEW SCHEMES LAUNCHED :**

| | |
|---|---|
| Open End Schemes | |
| A. Income/Debt Oriented Schemes | |
| Corporate Bond Fund | Tata Corporate Bond Fund |
| B. Growth/ Equity Oriented Schemes | |
| Multi Cap Fund | Axis Multi Cap Fund; HDFC Multi Cap Fund and IDFC Multi Cap Fund |
| Value Fund | quant Value Fund |
| Sectoral/Thematic Funds | Aditya Birla Sun Life Business Cycle Fund; IIFL Quant Fund; ITI Pharma and Healthcare Fund, ITI Banking and Financial Service Fund; NIPPON INDIA TAIWAN EQUITY FUND |
| C. Hybrid Schemes | |
| Balanced Advantage Fund | LIC MF Balanced Advantage Fund; Mahindra Manulife Balanced Advantage Yojana and NJ BALANCED ADVANTAGE FUND |
| D. Other Schemes | |
| Index Funds | Axis NIFTY 50 Index Fund; Edelweiss Nifty 50 Index Fund, Edelweiss Nifty 100 Quality 30 Index Fund, EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND – 2027, Edelweiss Large & Midcap Index Fund; HDFC NIFTY NEXT50 Index Fund; ICICI Prudential NASDAQ 100 Index Fund, ICICI Prudential Smallcap Index Fund, ICICI Prudential Midcap 150 Index Fund; Motilal Oswal MSCI EAFE Top 100 Select Index Fund |
| Other ETFs | Aditya Birla Sun Life Nifty Healthcare ETF, Aditya Birla Sun Life Nifty IT ETF; DSP Nifty 50 Equal Weight ETF, DSP Nifty 50 ETF; DSP Nifty Midcap 150 Quality 50 ETF; BHARAT Bond ETF - April 2032; ICICI Prudential Consumption ETF; Kotak Nifty Alpha 50 ETF; Motilal Oswal Nasdaq Q 50 ETF; Mirae Asset Hang Seng TECH ETF |
| Fund of Funds Investing Overseas | Aditya Birla Sun Life NASDAQ 100 FOF; HDFC Developed World Indexes Fund of Funds; Mahindra Manulife Asia Pacific REITs FOF; PGIM India Global Select Real Estate Securities Fund of Fund |
| Close Ended Schemes | |
| A. Income/Debt Oriented Schemes | |
| Fixed Term Plan | Axis Fixed Term Plan - Series 109 (111 Days); SBI Fixed Maturity Plan -Series 53 (1839 Days), Series 54 (1842 Days), Series 55 (1849 Days), Series 56 (1232 Days) and Series 57 (1835 Days) |