



Quarterly data for the quarter January - March 2022

Sr	Scheme Name	No. of Schemes as on March 31, 2022	No. of Folios as on March 31, 2022	Funds Mobilized during the period Jan - Mar 2022 (INR in crore)	Repurchase/ Redemption during the period Jan - Mar 2022 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) during the period Jan - Mar 2022 (INR in crore)	Net Assets Under Management as on March 31, 2022 (INR in crore)	Average Net Assets Under Management for the month March 2022 (INR in crore)	No. of segregated portfolios created as on March 31, 2022	Net Assets Under Management in segregated portfolio as on March 31, 2022 (INR in crore)
A	Open ended Schemes									
I	Income/Debt Oriented Schemes									
i	Overnight Fund	30	5,60,319	12,41,212.80	12,33,411.29	7,801.51	1,03,071.33	1,25,062.97	-	-
ii	Liquid Fund	37	17,53,074	8,26,681.89	8,45,410.21	-18,728.32	3,45,903.47	3,88,477.17	-	-
iii	Ultra Short Duration Fund	27	6,18,499	53,222.64	54,408.44	-1,185.80	87,948.43	88,587.90	-	-
iv	Low Duration Fund	22	10,54,564	38,681.69	54,573.13	-15,891.44	1,12,744.67	1,14,927.57	1	-
v	Money Market Fund	20	4,16,283	82,447.01	83,870.44	-1,423.43	1,14,219.15	1,15,135.63	-	-
vi	Short Duration Fund	25	5,76,126	9,699.24	33,734.65	-24,035.41	1,15,856.36	1,19,659.34	-	-
vii	Medium Duration Fund	16	2,82,861	946.52	3,556.68	-2,610.16	32,983.46	33,374.76	4	130.38
viii	Medium to Long Duration Fund	13	1,15,666	679.95	4,682.22	-4,002.27	10,054.53	10,410.51	-	-
ix	Long Duration Fund	2	24,559	56.04	122.70	-66.66	2,523.49	2,515.55	-	-
x	Dynamic Bond Fund	25	2,33,672	1,463.74	4,531.66	-3,067.92	25,312.04	25,683.59	1	50.00
xi	Corporate Bond Fund	21	6,61,554	10,908.82	34,030.53	-23,121.71	1,30,073.36	1,32,661.77	-	-
xii	Credit Risk Fund	15	2,71,688	898.57	1,882.12	-983.55	27,772.36	27,852.85	4	66.25
xiii	Banking and PSU Fund	22	3,31,836	6,715.64	20,904.67	-14,189.02	93,383.33	96,623.55	-	-
xiv	Gilt Fund	21	1,78,641	1,532.81	2,829.07	-1,296.26	15,222.25	15,285.79	-	-
xv	Gilt Fund with 10 year constant duration	4	44,766	67.69	208.24	-140.54	1,261.02	1,271.55	-	-
xvi	Floater Fund	12	2,62,624	18,849.09	33,918.55	-15,069.46	80,631.81	80,726.78	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xii+xiii+xiv+xv+xvi)	312	73,86,732	22,94,064.15	24,12,074.60	-1,18,010.45	12,98,961.06	13,78,257.27	10	246.63
II	Growth/Equity Oriented Schemes									
i	Multi Cap Fund	14	30,82,531	12,761.09	1,589.83	11,171.26	54,932.24	50,426.89	-	-
ii	Large Cap Fund	31	1,24,44,858	14,285.72	7,004.66	7,281.06	2,26,190.66	2,18,707.39	-	-
iii	Large & Mid Cap Fund	27	67,29,990	10,157.18	3,234.28	6,922.90	1,10,143.12	1,05,287.34	-	-
iv	Mid Cap Fund	26	87,05,192	10,676.71	4,759.18	5,917.53	1,59,928.02	1,54,141.32	-	-
v	Small Cap Fund	24	78,70,459	8,852.32	4,228.47	4,623.85	1,06,857.30	1,02,992.22	-	-
vi	Dividend Yield Fund	8	5,67,533	575.75	309.30	266.45	9,818.94	9,614.67	-	-
vii	Value Fund/Contra Fund	22	40,22,810	4,311.30	2,867.36	1,443.94	78,773.52	76,436.38	-	-
viii	Focused Fund	26	50,67,076	9,416.37	3,337.00	6,079.37	96,710.24	93,514.99	-	-
ix	Sectoral/Thematic Funds	117	1,18,94,913	17,238.24	11,417.20	5,821.03	1,48,830.47	1,44,894.14	-	-
x	ELSS	39	1,38,96,408	8,544.18	3,964.99	4,579.19	1,47,840.97	1,41,776.43	-	-
xi	Flexi Cap Fund	31	1,16,48,458	16,600.61	7,650.66	8,949.94	2,25,430.27	2,17,926.75	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	365	8,59,30,228	1,13,419.46	50,362.93	63,056.53	13,65,455.75	13,15,718.53	-	-
III	Hybrid Schemes									
i	Conservative Hybrid Fund	21	5,04,505	2,613.90	1,585.10	1,028.81	21,073.64	20,693.74	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	32	50,50,651	9,265.10	5,659.12	3,605.98	1,48,518.70	1,45,256.48	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	25	42,45,466	13,679.44	7,079.27	6,600.17	1,78,862.65	1,76,356.43	-	-
iv	Multi Asset Allocation Fund	10	7,95,488	1,403.85	811.27	592.58	19,582.47	20,325.41	-	-
v	Arbitrage Fund	25	4,99,685	22,331.83	28,509.32	-6,177.49	95,216.57	1,10,447.47	-	-
vi	Equity Savings Fund	22	3,54,715	2,720.13	2,567.08	153.05	16,664.06	16,945.10	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	135	1,14,50,510	52,014.26	46,211.15	5,803.11	4,79,918.10	4,90,024.63	5	35.14
IV	Solution Oriented Schemes									
i	Retirement Fund	25	26,84,311	610.10	327.93	282.18	16,405.53	16,021.39	-	-
ii	Childrens Fund	10	28,94,434	300.51	119.14	181.37	13,131.23	12,841.65	-	-
	Sub Total - IV (i+ii)	35	55,78,745	910.61	447.06	463.54	29,536.76	28,863.04	-	-
V	Other Schemes									
i	Index Funds	93	24,69,089	26,488.09	3,512.68	22,975.41	68,675.74	58,096.85	-	-
ii	GOLD ETF	11	42,41,840	798.13	1,292.74	-494.60	19,280.89	19,369.57	-	-
iii	Other ETFs	124	1,05,41,730	46,348.96	24,642.24	21,706.73	4,11,362.41	3,97,042.89	-	-
iv	Fund of funds investing overseas	45	12,54,895	1,834.68	1,235.12	599.57	22,609.18	21,830.65	-	-
	Sub Total - V (i+ii+iii+iv)	273	1,85,07,554	75,469.87	30,682.77	44,787.10	5,21,928.23	4,96,339.96	-	-
	Total A-Open ended Schemes	1,120	12,88,53,769	25,35,878.35	25,39,778.52	-3,900.17	36,95,799.89	37,09,203.43	15	281.77
B	Close Ended Schemes									
I	Income/Debt Oriented Schemes									
i	Fixed Term Plan	296	1,90,581	1,794.31	566.56	1,227.75	48,381.25	48,657.62	-	-
ii	Capital Protection Oriented Schemes	13	30,736	-	-	-	1,619.32	1,610.48	-	-
iii	Infrastructure Debt Fund	8	80	-	-	-	2,002.70	1,990.39	-	-
iv	Other Debt Scheme	1	717	-	-	-	60.14	59.68	-	-
	Sub Total (i+ii+iii+iv)	318	2,22,114	1,794.31	566.56	1,227.75	52,063.41	52,318.16	-	-
II	Growth/Equity Oriented Schemes									
i	ELSS	19	3,13,073	-	137.66	-137.66	3,752.68	3,665.55	-	-
ii	Other Equity Schemes	17	1,12,646	-0.00	469.28	-469.28	4,520.05	4,556.09	-	-
	Sub Total (i+ii)	36	4,25,719	-0.00	606.94	-606.94	8,272.73	8,221.63	-	-
III	Other Schemes									
	Total B - Close ended Schemes	354	6,47,833	1,794.31	1,173.50	620.81	60,336.14	60,539.80	-	-
C	Interval Schemes									
I	Income/Debt Oriented Schemes	21	3,050	325.55	144.25	181.30	546.54	552.56	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-	-
	Total C Interval Schemes	21	3,050	325.55	144.25	181.30	546.54	552.56	-	-
	Grand Total	1,495	12,95,04,652	25,37,998.20	25,41,096.27	-3,098.07	37,56,682.57	37,70,295.79	15	281.77
	Fund of Funds Scheme (Domestic) **	#70	17,28,324	6,788.44	2,319.68	4,468.77	48,361.53	47,088.98	-	-

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

New schemes launched - Aditya Birla Sun Life Silver ETF Fund of Fund, Axis Equity ETFs Fof, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential Silver ETF Fund of Fund, Mirae Asset Nifty India Manufacturing ETF Fund of Fund and NIPPON INDIA SILVER ETF FUND OF FUND (FOF)



NEW SCHEMES LAUNCHED DURING JANUARY - MARCH 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						
Overnight Fund	1	285	-	-	1	285
Fixed Term Plan	-	-	11	1,794	11	1,794
Subtotal "A"	1	285	11	1,794	12	2,079
B. Growth/Equity Oriented Schemes						
Multi Cap Fund	1	8,170	-	-	1	8,170
Sectoral/Thematic Funds	1	640	-	-	1	640
Flexi Cap Fund	2	1,276	-	-	2	1,276
Subtotal "B"	4	10,086	-	-	4	10,086
C. Hybrid Schemes						
Conservative Hybrid Fund	1	24	-	-	1	24
Subtotal "C"	1	24	-	-	1	24
D. Other Schemes						
Index Funds	31	7,148	-	-	31	7,148
Other ETFs	13	377	-	-	13	377
Fund of funds investing overseas	4	304	-	-	4	304
Subtotal "D"	48	7,829	-	-	48	7,829
Total A + B + C+ D	54	18,224	11	1,794	65	20,018

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Overnight Fund	TRUSTMF Overnight Fund
B. Growth/Equity Oriented Schemes	
Multi Cap Fund	SBI Multi Cap Fund
Sectoral/Thematic Funds	Kotak Manufacture In India Fund
Flexi Cap Fund	Invesco India Flexi Cap Fund; Samco Flexi Cap Fund
C. Hybrid Schemes	
Conservative Hybrid Fund	ITI Conservative Hybrid Fund
D. Other Schemes	
Index Funds	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund, Aditya Birla Sun Life Nifty Next 50 Index Fund, Aditya Birla Sun Life CRISIL AAA Jun 2023 Index Fund, Aditya Birla Sun Life CRISIL SDL Plus AAA PSU Apr 2027 60:40 Index Fund, Aditya Birla Sun Life CRISIL SDL Plus AAA PSU Apr 2025 60:40 Index Fund; Axis CPSE Plus SDL 2025 70:30 Debt Index Fund, Axis NIFTY Next 50 Index Fund, Axis Crisil SDL 2027 Debt Index Fund, Axis Nifty Smallcap 50 Index Fund, Axis Nifty Midcap 50 Index Fund; DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund; Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund; HDFC NIFTY 100 Index Fund, HDFC NIFTY 100 Equal Weight Index Fund; HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund; ICICI Prudential Nifty Bank Index Fund, ICICI Prudential Nifty SDL Sep 2027 Index Fund; IDFC Nifty 100 Index Fund; Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund, Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund; Mirae Asset Nifty SDL JUN 2027 Index Fund; Motilal Oswal Nifty 200 momentum 30 Index Fund, Motilal Oswal S&P BSE low Volatility Index Fund; Navi Nifty Midcap 150 Index Fund, Navi Nifty Bank Index Fund, Navi Nifty Next 50 Index Fund; NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR 2027 MATURITY 60:40 INDEX FUND; SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund; Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund; UTI Sensex Index Fund, UTI S&P BSE Low Volatility Index Fund
Other ETFs	Aditya Birla Sun Life Silver ETF; ICICI Prudential Nifty Auto ETF, ICICI Prudential Silver ETF, ICICI Prudential 5 YEAR G-SEC ETF; Kotak Midcap 50 ETF, Kotak Nifty 100 Low Vol 30 ETF; Mirae Asset Nifty India Manufacturing ETF, Mirae Asset Nifty Midcap 150 ETF; Motilal Oswal Nifty 200 Momentum 30 ETF, Motilal Oswal S&P BSE Low Volatility ETF; NIPPON INDIA NIFTY AUTO ETF, NIPPON INDIA SILVER ETF; Tata Nifty India Digital Exchange Traded Fund
Fund of funds investing overseas	DSP Global Innovation Fund of Fund; ICICI Prudential Strategic Metal and Energy Equity Fund of Fund; Navi US Total Stock Market Fund Of Fund, Navi NASDAQ 100 Fund of Fund
Close Ended Schemes	
A. Income/Debt Oriented Schemes	
Fixed Term Plan	Aditya Birla Sun Life Fixed Term Plan - Series TQ (1879 days); HDFC FMP 1861D March 2022, HDFC FMP 1162D March 2022, HDFC FMP 1876D March 2022; Kotak FMP Series 294; NIPPON INDIA FIXED HORIZON FUND XLIII SERIES 5; SBI Fixed Maturity Plan - Series 58 (1842 Days), Series 59 (1618 Days), Series 60 (1878 Days), Series 61 (1927 Days) and Series 62 (191 Days)