



Quarterly data for the quarter April - June 2022

Sr	Scheme Name	No. of Schemes as on June 30, 2022	No. of Folios as on June 30, 2022	Funds Mobilized during the period Apr - Jun 2022 (INR in crore)	Repurchase/ Redemption during the period Apr - Jun 2022 (INR in crore)	Net Inflow (+ve)/Outflow (- ve) during the period Apr - Jun 2022 (INR in crore)	Net Assets Under Management as on June 30, 2022 (INR in crore)	Average Net Assets Under Management for the month June 2022 (INR in crore)	No. of segregated portfolios created as on June 30, 2022	Net Assets Under Management in segregated portfolio as on June 30, 2022 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	30	6,11,507	13,66,963.30	13,68,432.41	-1,469.11	1,02,944.95	1,52,639.12	-	-
ii	Liquid Fund	37	17,49,619	8,24,496.85	8,09,771.61	14,725.23	3,64,492.65	4,05,242.55	-	-
iii	Ultra Short Duration Fund	27	6,14,710	56,745.75	58,819.23	-2,073.48	86,632.74	92,354.06	-	-
iv	Low Duration Fund	22	10,13,889	29,086.73	42,843.49	-13,756.75	99,428.94	1,04,096.56	1	-
v	Money Market Fund	20	4,14,995	71,727.73	78,258.76	-6,531.03	1,08,586.56	1,09,588.59	-	-
vi	Short Duration Fund	25	5,45,864	6,360.99	26,064.93	-19,703.93	96,256.08	99,023.66	-	-
vii	Medium Duration Fund	16	2,68,362	719.77	4,534.00	-3,814.23	28,890.94	29,280.51	4	130.50
viii	Medium to Long Duration Fund	13	1,13,016	228.35	1,053.73	-825.38	9,113.33	9,165.79	-	-
ix	Long Duration Fund	2	23,951	148.22	87.18	61.04	2,508.48	2,469.41	-	-
x	Dynamic Bond Fund	25	2,24,531	660.89	4,009.54	-3,348.65	21,667.60	22,064.29	1	50.05
xi	Corporate Bond Fund	21	6,38,542	6,840.90	20,626.18	-13,785.28	1,15,545.39	1,19,144.85	-	-
xii	Credit Risk Fund	15	2,64,066	599.10	2,094.24	-1,495.14	26,161.93	26,350.39	4	66.30
xiii	Banking and PSU Fund	22	3,16,076	3,910.36	12,008.93	-8,098.57	84,974.05	87,269.11	-	-
xiv	Gilt Fund	21	1,73,032	1,209.02	1,167.81	41.21	15,120.58	15,069.53	-	-
xv	Gilt Fund with 10 year constant duration	4	42,765	841.01	135.16	705.86	1,938.23	1,799.51	-	-
xvi	Floater Fund	12	2,54,706	12,677.91	23,522.98	-10,845.07	69,811.34	72,309.47	-	-
Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)		312	72,69,631	23,83,216.88	24,53,430.16	-70,213.28	12,34,073.78	13,47,867.40	10	246.85
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	14	33,89,335	4,941.91	1,366.29	3,575.62	53,297.70	53,186.60	-	-
ii	Large Cap Fund	31	1,27,50,858	12,158.18	6,283.50	5,874.68	2,12,074.38	2,12,716.10	-	-
iii	Large & Mid Cap Fund	27	70,88,163	9,500.77	3,043.01	6,457.76	1,05,880.69	1,05,453.08	-	-
iv	Mid Cap Fund	26	91,32,054	9,508.84	4,275.95	5,232.89	1,50,744.39	1,50,723.62	-	-
v	Small Cap Fund	24	84,79,510	8,592.20	3,490.52	5,101.68	1,02,481.52	1,02,090.23	-	-
vi	Dividend Yield Fund	8	5,84,894	478.88	237.48	241.40	9,145.31	9,232.11	-	-
vii	Value Fund/Contra Fund	22	41,56,360	4,515.74	1,766.20	2,749.54	75,220.51	75,216.96	-	-
viii	Focused Fund	26	52,36,415	6,754.02	2,736.28	4,017.73	90,621.98	90,751.23	-	-
ix	Sectoral/Thematic Funds	118	1,24,14,900	16,292.27	8,479.14	7,813.13	1,41,636.05	1,41,953.06	-	-
x	ELSS	39	1,41,88,907	4,923.69	3,229.96	1,693.73	1,34,225.70	1,35,193.62	-	-
xi	Flexi Cap Fund	31	1,20,74,588	14,106.62	6,947.20	7,159.42	2,10,682.47	2,11,296.44	-	-
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		366	8,94,95,984	91,773.11	41,855.53	49,917.58	12,86,010.69	12,87,804.06	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	21	5,10,428	1,544.37	1,019.87	524.50	21,153.44	21,114.58	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	32	51,57,150	7,761.84	4,549.89	3,211.95	1,40,512.97	1,41,070.16	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	25	43,58,661	11,717.09	6,126.81	5,590.28	1,77,714.13	1,78,619.12	-	-
iv	Multi Asset Allocation Fund	10	8,26,549	1,387.12	793.21	593.91	19,225.27	20,383.41	-	-
v	Arbitrage Fund	25	5,02,918	25,015.54	25,508.67	-493.13	95,229.42	1,12,120.53	-	-
vi	Equity Savings Fund	22	3,64,946	2,323.84	1,667.35	656.49	16,919.01	17,476.08	2	25.81
Sub Total - III (i+ii+iii+iv+v+vi)		135	1,17,20,652	49,749.80	39,665.80	10,084.00	4,70,754.24	4,90,783.88	5	35.14
IV Solution Oriented Schemes										
i	Retirement Fund	25	26,96,013	528.44	287.56	240.88	15,673.05	15,682.31	-	-
ii	Childrens Fund	10	28,99,529	278.88	110.57	168.32	12,554.00	12,563.38	-	-
Sub Total - IV (i+ii)		35	55,95,542	807.33	398.13	409.20	28,227.06	28,245.69	-	-
V Other Schemes										
i	Index Funds	94	27,00,762	21,981.76	2,895.49	19,086.27	83,407.85	79,191.85	-	-
ii	GOLD ETF	11	46,05,088	1,713.14	274.55	1,438.58	20,248.59	20,121.48	-	-
iii	Other ETFs	124	1,15,26,763	33,066.73	12,989.29	20,077.43	3,98,153.52	3,98,881.59	-	-
iv	Fund of funds investing overseas	46	12,60,239	1,434.13	810.06	624.07	19,295.93	19,607.47	-	-
Sub Total - V (i+ii+iii+iv)		275	2,00,92,852	58,195.76	16,969.39	41,226.36	5,21,105.89	5,17,802.39	-	-
Total A-Open ended Schemes		1,123	13,41,74,661	25,83,742.87	25,52,319.02	31,423.85	35,40,171.65	36,72,503.43	15	281.99
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	95	79,009	-	34,350.69	-34,350.69	13,773.94	15,621.25	-	-
ii	Capital Protection Oriented Schemes	10	16,206	-	805.42	-805.42	801.54	801.22	-	-
iii	Infrastructure Debt Fund	8	80	-	-	-	2,035.51	2,032.15	-	-
iv	Other Debt Scheme	-	-	-	60.60	-60.60	-	-	-	-
Sub Total (i+ii+iii+iv)		113	95,295	-	35,216.72	-35,216.72	16,610.99	18,454.63	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	19	3,09,684	-	62.45	-62.45	3,306.42	3,343.54	-	-
ii	Other Equity Schemes	14	79,199	-	1,058.17	-1,058.17	3,072.41	3,084.24	-	-
Sub Total (i+ii)		33	3,88,883	-	1,120.62	-1,120.62	6,378.83	6,427.79	-	-
III Other Schemes		-	-	-	-	-	-	-	-	-
Total B-Close ended Schemes		146	4,84,178	-	36,337.34	-36,337.34	22,989.82	24,882.41	-	-
C Interval Schemes										
I	Income/Debt Oriented Schemes	12	2,979	759.02	384.22	374.80	928.74	940.96	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-	-
Total C Interval Schemes		12	2,979	759.02	384.22	374.80	928.74	940.96	-	-
Grand Total		1,281	13,46,61,818	25,84,501.89	25,89,040.58	-4,538.69	35,64,090.20	36,98,326.80	15	281.99
Fund of Funds Scheme (Domestic) **		## 71	17,63,229	5,508.46	2,079.69	3,428.77	49,687.50	48,710.19	-	-

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

New scheme launched - Tata Nifty India Digital ETF Fund of Fund



NEW SCHEMES LAUNCHED DURING APRIL - JUNE 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. Growth/Equity Oriented Schemes						
Sectoral/Thematic Funds	1	3,130	-	-	1	3,130
Subtotal "A"	1	3,130	-	-	1	3,130
B. Other Schemes						
Index Funds	1	91	-	-	1	91
Fund of funds investing overseas	1	19	-	-	1	19
Subtotal "B"	2	110	-	-	2	110
Total A + B	3	3,240	-	-	3	3,240

NEW SCHEMES LAUNCHED :

Open End Schemes	
A. Growth/Equity Oriented Schemes	
Sectoral/Thematic Funds	ICICI Prudential Housing Opportunities Fund
B. Other Schemes	
Index Funds	UTI Nifty Midcap 150 Quality 50 Index Fund
Fund of funds investing overseas	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund