



Quarterly data for the quarter July - September 2022

| Sr | Scheme Name | No. of Schemes as on September 30, 2022 | No. of Folios as on September 30, 2022 | Funds Mobilized during the period Jul - Sep 2022 (INR in crore) | Repurchase/Redemption during the period Jul - Sep 2022 (INR in crore) | Net Inflow (+ve)/Outflow (-ve) during the period Jul - Sep 2022 (INR in crore) | Net Assets Under Management as on September 30, 2022 (INR in crore) | Average Net Assets Under Management for the month September 2022 (INR in crore) | No. of segregated portfolios created as on September 30, 2022 | Net Assets Under Management in segregated portfolio as on September 30, 2022 (INR in crore) |
|------------|--|---|--|---|---|--|---|---|---|---|
| A | Open ended Schemes | | | | | | | | | |
| I | Income/Debt Oriented Schemes | | | | | | | | | |
| i | Overnight Fund | 32 | 6,11,525 | 14,36,399.26 | 13,99,757.39 | 36,641.86 | 1,41,319.78 | 1,33,564.03 | - | - |
| ii | Liquid Fund | 37 | 17,53,272 | 8,88,703.36 | 9,06,270.49 | -17,567.13 | 3,52,213.14 | 4,19,855.51 | - | - |
| iii | Ultra Short Duration Fund | 26 | 6,21,847 | 52,574.28 | 50,927.66 | 1,646.63 | 89,480.74 | 96,696.22 | - | - |
| iv | Low Duration Fund | 22 | 9,86,513 | 28,986.53 | 34,327.85 | -5,341.32 | 95,673.48 | 1,01,883.13 | 1 | - |
| v | Money Market Fund | 22 | 4,20,264 | 73,248.58 | 75,913.11 | -2,664.53 | 1,07,379.30 | 1,15,590.11 | - | - |
| vi | Short Duration Fund | 26 | 5,30,585 | 11,274.26 | 11,587.38 | -313.12 | 97,272.50 | 99,473.39 | - | - |
| vii | Medium Duration Fund | 15 | 2,58,984 | 938.84 | 2,255.42 | -1,316.58 | 28,203.83 | 28,727.49 | 3 | - |
| viii | Medium to Long Duration Fund | 12 | 1,08,680 | 186.23 | 500.06 | -313.83 | 8,926.80 | 9,029.59 | - | - |
| ix | Long Duration Fund | 3 | 26,259 | 346.84 | 106.12 | 240.72 | 2,828.43 | 2,772.25 | - | - |
| x | Dynamic Bond Fund | 24 | 2,18,018 | 1,890.47 | 1,836.39 | 54.08 | 22,083.90 | 22,614.04 | - | - |
| xi | Corporate Bond Fund | 21 | 6,32,920 | 4,844.98 | 9,680.25 | -4,835.27 | 1,12,782.60 | 1,14,265.58 | - | - |
| xii | Credit Risk Fund | 15 | 2,58,089 | 628.09 | 1,421.09 | -793.01 | 25,821.13 | 26,106.29 | 3 | - |
| xiii | Banking and PSU Fund | 23 | 3,14,405 | 3,343.27 | 11,758.17 | -8,414.91 | 77,677.77 | 80,401.09 | - | - |
| xiv | Gilt Fund | 22 | 1,71,195 | 1,157.23 | 895.39 | 261.84 | 15,700.26 | 15,731.52 | - | - |
| xv | Gilt Fund with 10 year constant duration | 5 | 43,862 | 280.89 | 759.24 | -478.35 | 1,498.84 | 1,520.00 | - | - |
| xvi | Floater Fund | 12 | 2,48,588 | 6,692.01 | 14,777.13 | -8,085.11 | 62,811.57 | 64,005.65 | - | - |
| | Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi) | 317 | 72,05,006 | 25,11,495.11 | 25,22,773.15 | -11,278.04 | 12,41,674.09 | 13,32,235.88 | 7 | - |
| II | Growth/Equity Oriented Schemes | | | | | | | | | |
| i | Multi Cap Fund | 14 | 35,98,855 | 4,083.47 | 2,442.09 | 1,641.38 | 62,435.41 | 63,079.86 | - | - |
| ii | Large Cap Fund | 31 | 1,28,73,410 | 10,255.68 | 8,846.99 | 1,408.69 | 2,33,619.48 | 2,38,986.66 | - | - |
| iii | Large & Mid Cap Fund | 27 | 73,60,105 | 7,867.32 | 4,247.73 | 3,619.59 | 1,21,761.61 | 1,23,515.65 | - | - |
| iv | Mid Cap Fund | 28 | 96,72,659 | 10,714.39 | 5,839.16 | 4,875.23 | 1,78,867.43 | 1,81,018.53 | - | - |
| v | Small Cap Fund | 24 | 92,47,406 | 9,036.36 | 4,171.45 | 4,864.91 | 1,23,153.93 | 1,23,672.99 | - | - |
| vi | Dividend Yield Fund | 8 | 5,90,901 | 404.72 | 377.78 | 26.94 | 9,910.09 | 10,097.88 | - | - |
| vii | Value Fund/Contra Fund | 22 | 43,09,767 | 3,738.21 | 2,437.51 | 1,300.70 | 84,511.49 | 85,867.65 | - | - |
| viii | Focused Fund | 27 | 53,28,712 | 5,995.74 | 4,139.09 | 1,856.64 | 1,02,208.64 | 1,04,212.35 | - | - |
| ix | Sectoral/Thematic Funds | 121 | 1,26,25,526 | 14,373.12 | 11,005.72 | 3,367.41 | 1,59,075.50 | 1,58,772.10 | - | - |
| x | ELSS | 39 | 1,43,70,815 | 4,350.24 | 4,076.89 | 273.35 | 1,49,371.14 | 1,52,953.08 | - | - |
| xi | Flexi Cap Fund | 34 | 1,24,43,255 | 15,277.91 | 9,395.18 | 5,882.73 | 2,38,885.44 | 2,44,057.98 | - | - |
| | Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi) | 375 | 9,24,21,411 | 86,097.17 | 56,979.61 | 29,117.56 | 14,63,800.17 | 14,86,234.75 | - | - |
| III | Hybrid Schemes | | | | | | | | | |
| i | Conservative Hybrid Fund | 21 | 5,17,464 | 1,422.15 | 1,071.12 | 351.03 | 22,323.94 | 22,403.46 | 1 | - |
| ii | Balanced Hybrid Fund/Aggressive Hybrid Fund | 32 | 52,49,546 | 7,734.62 | 5,543.08 | 2,191.54 | 1,54,007.53 | 1,56,531.42 | 2 | 9.33 |
| iii | Dynamic Asset Allocation/Balanced Advantage Fund | 27 | 44,53,840 | 10,885.37 | 8,955.82 | 1,929.56 | 1,89,849.22 | 1,94,139.09 | - | - |
| iv | Multi Asset Allocation Fund | 9 | 8,43,516 | 1,334.23 | 907.13 | 427.10 | 20,839.69 | 22,241.21 | - | - |
| v | Arbitrage Fund | 26 | 4,88,524 | 10,789.46 | 29,767.88 | -18,978.42 | 77,689.88 | 93,556.04 | - | - |
| vi | Equity Savings Fund | 22 | 3,66,524 | 1,544.92 | 1,901.59 | -356.67 | 17,037.94 | 17,895.40 | 2 | 25.81 |
| | Sub Total - III (i+ii+iii+iv+v+vi) | 137 | 1,19,19,414 | 33,710.76 | 48,146.62 | -14,435.86 | 4,81,748.21 | 5,06,766.61 | 5 | 35.14 |
| IV | Solution Oriented Schemes | | | | | | | | | |
| i | Retirement Fund | 26 | 27,19,117 | 612.90 | 356.97 | 255.92 | 17,271.05 | 17,457.13 | - | - |
| ii | Childrens Fund | 10 | 29,06,735 | 293.46 | 132.56 | 160.90 | 13,752.04 | 13,897.07 | - | - |
| | Sub Total - IV (i+ii) | 36 | 56,25,852 | 906.35 | 489.53 | 416.82 | 31,023.09 | 31,354.20 | - | - |
| V | Other Schemes | | | | | | | | | |
| i | Index Funds | 105 | 29,08,897 | 25,943.36 | 9,058.69 | 16,884.66 | 1,04,993.95 | 1,05,686.79 | - | - |
| ii | GOLD ETF | 11 | 46,45,081 | 576.36 | 741.01 | -164.65 | 19,861.30 | 19,429.14 | - | - |
| iii | Other ETFs | 141 | 1,16,05,124 | 38,707.40 | 12,848.31 | 25,859.09 | 4,54,854.85 | 4,59,572.95 | - | - |
| iv | Fund of funds investing overseas | 48 | 12,56,035 | 1,657.32 | 1,273.90 | 383.42 | 18,945.00 | 19,861.25 | - | - |
| | Sub Total - V (i+ii+iii+iv) | 305 | 2,04,15,137 | 66,884.44 | 23,921.91 | 42,962.52 | 5,98,655.10 | 6,04,550.13 | - | - |
| | Total A-Open ended Schemes | 1,170 | 13,75,86,820 | 26,99,093.83 | 26,52,310.82 | 46,783.01 | 38,16,900.66 | 39,61,141.58 | 12 | 35.14 |
| B | Close Ended Schemes | | | | | | | | | |
| I | Income/Debt Oriented Schemes | | | | | | | | | |
| i | Fixed Term Plan | 87 | 1,05,513 | 4,839.71 | 3,682.63 | 1,157.08 | 15,134.40 | 16,328.80 | - | - |
| ii | Capital Protection Oriented Schemes | 7 | 12,653 | - | 191.06 | -191.06 | 630.05 | 689.10 | - | - |
| iii | Infrastructure Debt Fund | 8 | 80 | - | - | - | 2,067.71 | 2,062.67 | - | - |
| iv | Other Debt Scheme | - | - | - | - | - | - | - | - | - |
| | Sub Total (i+ii+iii+iv) | 102 | 1,18,246 | 4,839.71 | 3,873.69 | 966.02 | 17,832.16 | 19,080.57 | - | - |
| II | Growth/Equity Oriented Schemes | | | | | | | | | |
| i | ELSS | 19 | 3,05,619 | - | 78.79 | -78.79 | 3,611.14 | 3,679.55 | - | - |
| ii | Other Equity Schemes | 13 | 73,741 | - | 136.83 | -136.83 | 3,331.38 | 3,376.45 | - | - |
| | Sub Total (i+ii) | 32 | 3,79,360 | - | 215.62 | -215.62 | 6,942.52 | 7,056.00 | - | - |
| III | Other Schemes | | | | | | | | | |
| | Total B - Close ended Schemes | 134 | 4,97,606 | 4,839.71 | 4,089.31 | 750.40 | 24,774.68 | 26,136.57 | - | - |
| C | Interval Schemes | | | | | | | | | |
| I | Income/Debt Oriented Schemes | | | | | | | | | |
| | | 12 | 2,902 | 329.85 | 585.17 | -255.32 | 675.40 | 712.12 | - | - |
| II | Growth/Equity Oriented Schemes | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - |
| III | Other Schemes | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - |
| | Total C Interval Schemes | 12 | 2,902 | 329.85 | 585.17 | -255.32 | 675.40 | 712.12 | - | - |
| | Grand Total | 1,316 | 13,80,87,328 | 27,04,263.39 | 26,56,985.30 | 47,278.08 | 38,42,350.73 | 39,87,990.26 | 12 | 35.14 |
| | Fund of Funds Scheme (Domestic) ** | ## 74 | 17,84,391 | 6,999.04 | 2,596.52 | 4,402.52 | 55,420.06 | 55,477.68 | - | - |

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

New scheme launched - Axis Silver FOF, Edelweiss Gold and Silver ETF Fund of Fund and Quantum Nifty 50 ETF Fund of Fund



NEW SCHEMES LAUNCHED DURING JULY - SEPTEMBER 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 | | | | | | |
| Fixed Term Plan | - | - | 14 | 4,840 | 14 | 4,840 |
| Overnight Fund | 2 | 129 | - | - | 2 | 129 |
| Money Market Fund | 2 | 467 | - | - | 2 | 467 |
| Short Duration Fund | 1 | 157 | - | - | 1 | 157 |
| Long Duration Fund | 1 | 32 | - | - | 1 | 32 |
| Banking and PSU Fund | 1 | 516 | - | - | 1 | 516 |
| Gilt Fund | 1 | 212 | - | - | 1 | 212 |
| Gilt Fund with 10 year constant duration Fund | 1 | 79 | - | - | 1 | 79 |
| Subtotal "A" | 9 | 1,592 | 14 | 4,840 | 23 | 6,432 |
| B. Growth/Equity Oriented Schemes | | | | | | |
| Large Cap Fund | 1 | 226 | - | - | 1 | 226 |
| Mid Cap Fund | 2 | 840 | - | - | 2 | 840 |
| Focused Fund | 1 | 367 | - | - | 1 | 367 |
| Sectoral/Thematic Funds | 3 | 3,823 | - | - | 3 | 3,823 |
| Flexi Cap Fund | 3 | 3,642 | - | - | 3 | 3,642 |
| Subtotal "B" | 10 | 8,898 | - | - | 10 | 8,898 |
| C. Hybrid Schemes | | | | | | |
| Dynamic Asset Allocation / Balanced Advantage Fund | 2 | 1,491 | - | - | 2 | 1,491 |
| Arbitrage Fund | 1 | 10 | - | - | 1 | 10 |
| Subtotal "C" | 3 | 1,501 | - | - | 3 | 1,501 |
| D. Solution Oriented Schemes | | | | | | |
| Retirement Fund | 1 | 59 | - | - | 1 | 59 |
| Subtotal "D" | 1 | 59 | - | - | 1 | 59 |
| E. Other Schemes | | | | | | |
| Index Funds | 11 | 695 | - | - | 11 | 695 |
| Other ETFs | 17 | 152 | - | - | 17 | 152 |
| Fund of funds investing overseas | 2 | 68 | - | - | 2 | 68 |
| Subtotal "E" | 30 | 915 | - | - | 30 | 915 |
| Total A + B + C + D + E | 53 | 12,965 | 14 | 4,840 | 67 | 17,805 |

*NEW SCHEMES LAUNCHED :

| Open End Schemes | |
|--|--|
| A. Income/Debt Oriented Schemes | |
| Overnight Fund | NJ Overnight Fund; Shriram Overnight Fund |
| Money Market Fund | LIC MF Money Market Fund; TRUSTMF Money Market Fund |
| Short Duration Fund | JM Short Duration Fund |
| Long Duration Fund | Aditya Birla Sun Life Long Duration Fund |
| Banking and PSU Fund | Canara Robeco Banking and PSU Debt Fund |
| Gilt Fund | Union Gilt Fund |
| Gilt Fund with 10 year constant duration Fund | UTI Gilt Fund with 10 year Constant Duration |
| B. Growth/Equity Oriented Schemes | |
| Large Cap Fund | quant Large Cap Fund |
| Mid Cap Fund | IDFC Midcap Fund and WhiteOak Capital Mid Cap Fund |
| Focused Fund | Edelweiss Focused Equity Fund |
| Sectoral/Thematic Funds | ICICI Prudential PSU Equity Fund; Kotak Business Cycle Fund; Tata Housing Opportunities Fund |
| Flexi Cap Fund | Baroda BNP Paribas Flexi Cap Fund; Sundaram Flexi Cap Fund and WOC Flexi Cap Fund |
| C. Hybrid Schemes | |
| Dynamic Asset Allocation / Balanced Advantage Fund | Franklin India Balanced Advantage Fund and Mirae Asset Balanced Advantage Fund |
| Arbitrage Fund | NJ Arbitrage Fund |
| D. Solution Oriented Schemes | |
| Retirement Fund | Union Retirement Fund |
| E. Other Schemes | |
| Index Funds | Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund; DSP Nifty Midcap 150 Quality 50 Index Fund ; ICICI Prudential Nifty 200 Momentum 30 Index Fund, ICICI Prudential Nifty IT Index Fund; IDFC Nifty200 Momentum 30 Index Fund; Motilal Oswal S&P BSE Quality Index Fund, Motilal Oswal S&P BSE Enhanced Value Index Fund, Motilal Oswal S & P BSE Financials ex Bank 30 Index Fund; Navi Nifty India Manufacturing Index Fund; NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND; Tata CRISIL IBX Gilt Index – April 2026 Index Fund |
| Other ETFs | Aditya Birla Sun Life Nifty 200 Quality 30 ETF, Aditya Birla Sun Life Nifty 200 Momentum 30 ETF; Axis Silver ETF; DSP Silver ETF; HDFC Nifty 100 ETF, HDFC Nifty Next 50 ETF, HDFC Silver ETF, HDFC NIFTY Growth Sectors 15 ETF, HDFC NIFTY 50 Value 20 ETF, HDFC NIFTY 100 Quality 30 ETF; ICICI Prudential Nifty 200 Momentum 30 ETF, ICICI Prudential Nifty Infrastructure ETF; Kotak Nifty India Consumption ETF, Kotak Nifty MNC ETF; Motilal Oswal S&P BSE Healthcare ETF, Motilal Oswal S&P BSE Quality ETF, Motilal Oswal S&P BSE Enhanced Value ETF |
| Fund of funds investing overseas | Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund; Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund |
| Close Ended Schemes | |
| A. Income/Debt Oriented Schemes | |
| Fixed Term Plan | Aditya Birla Sun Life Fixed Term Plan - Series TS (91 days), Series TT (153 days), Series TX (91 days); HDFC FMP 1158D July 2022 - Series 46, 1160D August 2022 - Series 46; ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E ; Kotak FMP Series 296; NIPPON INDIA FIXED HORIZON FUND XLIV SERIES 1; SBI Fixed Maturity Plan (FMP) - Series 63 (372Days), Series 64 (1169Days), Series 65 (367Days), Series 66 (1361 Days), Series 67 (1467 Days) and Series 68 (1302Days) |