



Quarterly data for the quarter October - December 2022

Sr	Scheme Name	No. of Schemes as on December 31, 2022	No. of Folios as on December 31, 2022	Funds Mobilized during the period Oct - Dec 2022 (INR in crore)	Repurchase/ Redemption during the period Oct - Dec 2022 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) during the period Oct - Dec 2022 (INR in crore)	Net Assets Under Management as on December 31, 2022 (INR in crore)	Average Net Assets Under Management for the month December 2022 (INR in crore)	No. of segregated portfolios created as on December 31, 2022	Net Assets Under Management in segregated portfolio as on December 31, 2022 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	32	6,20,274	12,69,184.64	13,09,872.26	-40,687.61	1,02,637.18	1,13,957.09	-	-
ii	Liquid Fund	36	17,81,537	9,17,606.99	8,78,097.95	39,509.04	3,98,344.68	4,40,562.30	-	-
iii	Ultra Short Duration Fund	25	6,42,187	40,879.57	43,169.87	-2,290.30	88,563.45	86,703.95	-	-
iv	Low Duration Fund	21	9,73,985	21,639.89	24,787.40	-3,147.51	93,993.26	94,310.26	1	-
v	Money Market Fund	22	4,27,888	63,008.52	60,978.51	2,030.01	1,11,182.22	1,10,490.80	-	-
vi	Short Duration Fund	25	5,17,483	8,111.51	13,274.53	-5,163.01	93,742.77	94,936.94	-	-
vii	Medium Duration Fund	15	2,53,843	885.15	3,503.09	-2,617.94	26,075.67	26,878.23	3	-
viii	Medium to Long Duration Fund	12	1,06,888	162.14	418.00	-255.86	8,822.11	8,847.85	-	-
ix	Long Duration Fund	5	31,675	607.19	48.22	558.97	3,458.44	3,275.36	-	-
x	Dynamic Bond Fund	22	2,17,883	1,887.91	1,897.08	-9.17	22,689.03	22,947.42	-	-
xi	Corporate Bond Fund	20	6,16,661	9,725.19	8,505.55	1,219.64	1,15,652.11	1,16,095.72	-	-
xii	Credit Risk Fund	15	2,51,057	730.42	1,618.35	-887.93	25,352.03	25,460.98	3	-
xiii	Banking and PSU Fund	23	3,03,474	1,890.96	6,646.09	-4,755.12	74,252.25	74,772.95	-	-
xiv	Gilt Fund	22	1,69,867	1,072.49	727.99	344.49	16,318.62	16,196.12	-	-
xv	Gilt Fund with 10 year constant duration	5	42,357	193.56	132.81	60.76	1,591.96	1,593.70	-	-
xvi	Floater Fund	12	2,45,907	6,101.83	11,106.23	-5,004.40	58,866.94	60,197.02	-	-
Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)		312	72,02,966	23,43,687.97	23,64,783.91	-21,095.93	12,41,542.70	12,97,226.70	7	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	16	38,12,088	4,895.72	3,159.83	1,735.88	65,730.95	66,141.46	-	-
ii	Large Cap Fund	31	1,28,95,270	9,709.74	10,601.33	-891.59	2,42,847.43	2,46,296.72	-	-
iii	Large & Mid Cap Fund	26	75,67,749	7,544.98	4,572.69	2,972.30	1,27,753.26	1,28,966.10	-	-
iv	Mid Cap Fund	29	1,01,78,944	11,100.43	6,576.53	4,523.91	1,84,723.17	1,86,407.36	-	-
v	Small Cap Fund	24	1,00,99,288	10,414.84	5,209.92	5,204.92	1,30,335.99	1,30,408.76	-	-
vi	Dividend Yield Fund	8	5,91,575	312.18	454.30	-142.11	10,231.45	10,369.24	-	-
vii	Value Fund/Contra Fund	22	44,53,986	4,007.70	2,834.59	1,173.11	90,703.14	91,253.38	-	-
viii	Focused Fund	26	53,12,917	4,853.73	5,041.70	-187.98	1,03,431.93	1,05,009.83	-	-
ix	Sectoral/Thematic Funds	123	1,29,03,923	15,008.24	11,145.82	3,862.42	1,68,659.80	1,70,862.13	-	-
x	ELSS	42	1,46,03,730	5,358.40	4,662.27	696.13	1,54,558.10	1,56,363.03	-	-
xi	Flexi Cap Fund	33	1,25,19,930	10,377.28	10,372.18	5.10	2,46,037.84	2,49,085.27	-	-
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		380	9,49,39,400	83,583.23	64,631.14	18,952.09	15,25,013.05	15,41,163.30	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	20	5,17,176	1,253.55	1,218.82	34.73	22,820.51	22,840.31	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	52,84,156	6,282.82	6,511.66	-228.84	1,58,349.99	1,60,240.23	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	27	44,22,908	8,883.44	11,344.95	-2,461.51	1,94,452.62	1,96,696.68	-	-
iv	Multi Asset Allocation Fund	10	9,06,953	2,912.46	1,028.54	1,883.92	23,904.36	24,200.85	-	-
v	Arbitrage Fund	26	4,68,208	14,398.44	20,059.90	-5,661.47	74,722.26	86,794.93	-	-
vi	Equity Savings Fund	22	3,62,710	1,231.69	1,839.99	-608.31	16,825.94	17,570.97	2	25.81
Sub Total - III (i+ii+iii+iv+v+vi)		136	1,19,62,111	34,962.40	42,003.87	-7,041.46	4,91,075.67	5,08,343.97	5	35.14
IV Solution Oriented Schemes										
i	Retirement Fund	26	27,38,857	624.53	373.53	251.00	17,984.26	18,109.94	-	-
ii	Childrens Fund	10	29,16,524	316.00	139.74	176.26	14,258.99	14,351.44	-	-
Sub Total - IV (i+ii)		36	56,55,381	940.53	513.27	427.27	32,243.25	32,461.38	-	-
V Other Schemes										
i	Index Funds	146	32,10,377	28,049.98	7,636.04	20,413.93	1,28,984.42	1,26,837.08	-	-
ii	GOLD ETF	11	46,38,319	560.00	880.54	-320.54	21,455.35	21,051.48	-	-
iii	Other ETFs	150	1,17,50,774	38,480.42	22,879.93	15,600.49	4,97,473.35	4,98,315.53	-	-
iv	Fund of funds investing overseas	49	12,51,851	1,733.72	1,374.77	358.94	20,482.42	20,836.39	-	-
Sub Total - V (i+ii+iii+iv)		356	2,08,51,321	68,824.11	32,771.28	36,052.83	6,68,395.54	6,67,040.49	-	-
Total A-Open ended Schemes		1,220	14,06,11,179	25,31,998.25	25,04,703.47	27,294.78	39,58,270.22	40,46,235.83	12	35.14
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	97	1,22,976	5,832.89	1,291.61	4,541.28	19,994.37	19,394.67	-	-
ii	Capital Protection Oriented Schemes	7	12,654	-	-	-	639.59	639.93	-	-
iii	Infrastructure Debt Fund	8	80	-	-	-	2,114.55	2,096.49	-	-
iv	Other Debt Scheme	-	-	-	-	-	-	-	-	-
Sub Total (i+ii+iii+iv)		112	1,35,710	5,832.89	1,291.61	4,541.28	22,748.51	22,131.08	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	19	3,01,577	-	77.60	-77.60	3,628.21	3,684.54	-	-
ii	Other Equity Schemes	12	68,228	-	116.66	-116.66	3,252.28	3,292.97	-	-
Sub Total (i+ii)		31	3,69,805	-	194.26	-194.26	6,880.49	6,977.51	-	-
III Other Schemes										
Total B - Close ended Schemes		143	5,05,515	5,832.89	1,485.86	4,347.03	29,629.00	29,108.59	-	-
C Interval Schemes										
I	Income/Debt Oriented Schemes	12	2,896	341.63	181.43	160.21	836.15	826.11	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-	-
Total C Interval Schemes		12	2,896	341.63	181.43	160.21	836.15	826.11	-	-
Grand Total		1,375	14,11,19,590	25,38,172.78	25,06,370.76	31,802.02	39,88,735.37	40,76,170.53	12	35.14
Fund of Funds Scheme (Domestic) **		## 75	18,00,914	5,564.36	3,376.42	2,187.95	59,822.12	59,710.18	-	-

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

(1) Includes NFO - (i) ADITYA BIRLA SUN LIFE MULTI- INDEX FUND OF FUNDS (ii) HDFC Silver ETF Fund of Funds (iii) Motilal Oswal Gold and Silver ETFs Fund of Funds and (iv) UTI Gold ETF Fund of Fund, (v) Kotak All Weather Debt FOF (vi) BHARAT Bond ETF FOF - April 2023 (2) Five schemes got merged with another scheme during Dec 22.



NEW SCHEMES LAUNCHED DURING OCTOBER - DECEMBER 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	2	141	-	-	2	141
Long Duration Fund	2	213	-	-	2	213
Gilt Fund	1	30	-	-	1	30
Fixed Term Plan	-	-	24	5,833	24	5,833
Subtotal "A"	5	384	24	5,833	29	6,217
B. Growth/Equity Oriented Schemes						
Multi Cap Fund	2	836	-	-	2	836
Large Cap Fund	1	251	-	-	1	251
Mid Cap Fund	2	898	-	-	2	898
Small Cap Fund	1	475	-	-	1	475
Sectoral/Thematic Funds	3	4,945	-	-	3	4,945
ELSS	3	67	-	-	3	67
Subtotal "B"	12	7,472	-	-	12	7,472
C. Hybrid Schemes						
Multi Asset Allocation Fund	1	1,235	-	-	1	1,235
Subtotal "C"	1	1,235	-	-	1	1,235
D. Other Schemes						
Index Funds	41	3,301	-	-	41	3,301
Other ETFs	9	2,876	-	-	9	2,876
Fund of funds investing overseas	1	23	-	-	1	23
Subtotal "D"	51	6,200	-	-	51	6,200
Total A + B + C + D	69	15,291	24	5,833	93	21,124

*NEW SCHEMES LAUNCHED :

Open End Schemes	
A. Income/Debt Oriented Schemes	
Overnight Fund	Samco Overnight Fund; quant Overnight Fund
Long Duration Fund	AXIS LONG DURATION FUND and SBI Long Duration Fund
Gilt Fund	quant Gilt Fund
B. Growth/Equity Oriented Schemes	
Multi Cap Fund	LIC MF Multi Cap Fund; Union Multicap Fund
Large Cap Fund	WhiteOak Capital Large Cap Fund
Mid Cap Fund	Canara Robeco Mid Cap Fund; JM Midcap Fund
Small Cap Fund	Mahindra Manulife Small Cap Fund
Sectoral/Thematic Funds	HDFC Business Cycle Fund; ICICI Prudential Transportation and Logistics Fund; IDFC Transportation and Logistics Fund
ELSS	WOC Tax Saver Fund; IIFL ELSS Nifty 50 Tax Saver Index Fund; Samco ELSS Tax Saver Fund
C. Hybrid Schemes	
Multi Asset Allocation Fund	BARODA BNP PARIBAS MULTI ASSET FUND
D. Other Schemes	
Index Funds	ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND; Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund; ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND; Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund; Axis Nifty SDL September 2026 Debt Index Fund; Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund; Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund; Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund; Edelweiss Nifty Midcap150 Momentum 50 Index Fund; Edelweiss Nifty Next 50 Index Fund; Edelweiss Nifty Smallcap 250 Index Fund; HDFC Nifty G Sec Dec 2026 Index Fund; HDFC Nifty G Sec July 2031 Index Fund; HDFC Nifty G- Sec Jun 2027 Index Fund; HDFC Nifty G-Sec Sep 2032 Index Fund; ICICI Prudential Nifty Auto Index Fund; ICICI Prudential Nifty G-Sec Dec 2030 Index Fund; ICICI Prudential Nifty SDL Dec 2028 Index Fund; ICICI Prudential Nifty50 Equal Weight Index Fund; ICICI Prudential Nifty Pharma Index Fund; ICICI Prudential Nifty SDL Sep 2026 Index Fund; IDFC Nifty100 Low Volatility 30 Index Fund; IDFC Crisil IBX Gilt April 2026 Index Fund; IDFC CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund; IDFC CRISIL IBX 90:10 SDL Plus Gilt November 2026 Index Fund; IDFC CRISIL IBX 90:10 SDL Plus Gilt September 2027 Index Fund; Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund; Kotak Nifty SDL Jul 2026 Index Fund; Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund; Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund; NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - SEP 2026 MATURITY 50:50 INDEX FUND; NIPPON INDIA NIFTY SDL PLUS G-SEC - JUN 2028 MATURITY 70:30 INDEX FUND; NIPPON INDIA NIFTY G-SEC - SEP 2027 MATURITY INDEX FUND; NIPPON INDIA NIFTY G-SEC - JUN 2036 MATURITY INDEX FUND; SBI Nifty Midcap 150 Index Fund; SBI Nifty SmallCap 250 Index Fund; SBI CRISIL IBX Gilt Index - June 2036 Fund; SBI CRISIL IBX Gilt Index - April 2029 Fund; SBI CRISIL IBX SDL Index - September 2027 Fund; Tata Nifty Midcap 150 Momentum 50 Index Fund; UTI CRISIL SDL Maturity April 2033 Index Fund
Other ETFs	HDFC NIFTY 200 Momentum 30 ETF; HDFC NIFTY 100 Low Volatility 30 ETF; HDFC Nifty IT ETF; HDFC Nifty Private Bank ETF; ICICI Prudential Nifty Financial Services Ex-Bank ETF; BHARAT Bond ETF - April 2033; ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF; ICICI Prudential Nifty Commodities ETF; Kotak Silver ETF
Fund of funds investing overseas	Axis NASDAQ 100 Fund of Fund
Close Ended Schemes	
A. Income/Debt Oriented Schemes	
Fixed Term Plan	Aditya Birla Sun Life Fixed Term Plan - Series TY (76 days); Aditya Birla Sun Life Fixed Term Plan - Series TZ (90 days); Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days); DSP FMP Series 267 - 1246 Days, DSP FMP Series 268 - 1281 Days; DSP FMP Series 269 - 160 Days; HDFC FMP 1359D September 2022 - SERIES 46; HDFC FMP 1204D December 2022 - Series 47; ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F and 91 Days Plan G; Kotak FMP Series 297; Kotak FMP Series 299; Kotak FMP Series 300, Series 302, Series 303 and Series 304; NIPPON INDIA FIXED HORIZON FUND XLIV SERIES 2; NIPPON INDIA FIXED HORIZON FUND XLIV SERIES 4; SBI Fixed Maturity Plan (FMP)-Series 73(1226 Days); SBI Fixed Maturity Plan (FMP) -Series 69 (367 Days); Series 71 (364 Days)and Series 72 (1239 Days); UTI Fixed Term Income Fund - Series XXXV - I (1260 days); UTI Fixed Term Income Fund - Series XXXV - II (1223 days);