



Quarterly data for the quarter January - March 2023

Sr	Scheme Name	No. of Schemes as on March 31, 2023	No. of Folios as on March 31, 2023	Funds Mobilized during the period Jan - Mar 2023 (INR in crore)	Repurchase/ Redemption during the period Jan - Mar 2023 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) during the period Jan - Mar 2023 (INR in crore)	Net Assets Under Management as on March 31, 2023 (INR in crore)	Average Net Assets Under Management for the month March 2023 (INR in crore)	No. of segregated portfolios created as on March 31, 2023	Net Assets Under Management in segregated portfolio as on March 31, 2023 (INR in crore)
A	Open ended Schemes									
I	Income/Debt Oriented Schemes									
i	Overnight Fund	32	6,28,550	12,80,217.66	12,89,097.95	-8,880.29	95,625.58	1,23,909.32	-	-
ii	Liquid Fund	36	17,73,500	9,35,238.56	10,08,508.61	-73,270.06	3,32,498.15	4,09,884.68	-	-
iii	Ultra Short Duration Fund	25	6,33,103	40,708.12	51,653.71	-10,945.59	79,122.51	85,469.53	-	-
iv	Low Duration Fund	21	9,40,074	21,166.03	30,025.16	-8,859.14	86,692.53	89,490.96	1	-
v	Money Market Fund	22	4,22,082	74,160.70	79,664.74	-5,504.04	1,08,468.12	1,13,374.54	-	-
vi	Short Duration Fund	25	5,07,214	12,765.94	16,532.08	-3,766.15	91,238.61	90,588.81	-	-
vii	Medium Duration Fund	15	2,56,052	2,854.18	2,255.92	598.27	27,090.56	25,912.64	3	-
viii	Medium to Long Duration Fund	12	1,06,926	451.74	525.27	-73.54	8,894.71	8,704.95	-	-
ix	Long Duration Fund	7	45,546	5,361.79	103.07	5,258.72	8,797.88	4,647.66	-	-
x	Dynamic Bond Fund	22	2,29,940	7,721.85	1,506.27	6,215.57	29,286.89	24,019.39	-	-
xi	Corporate Bond Fund	21	6,17,379	26,385.32	12,430.79	13,954.53	1,30,766.62	1,16,845.19	-	-
xii	Credit Risk Fund	15	2,46,438	1,466.90	2,432.28	-965.38	24,776.35	24,364.04	3	-
xiii	Banking and PSU Fund	23	2,97,318	11,426.02	6,362.80	5,063.22	80,517.19	73,613.89	-	-
xiv	Gilt Fund	22	1,76,253	5,859.57	1,035.10	4,824.48	21,458.10	17,472.81	-	-
xv	Gilt Fund with 10 year constant duration	5	42,565	2,272.00	136.80	2,135.20	3,759.84	2,024.20	-	-
xvi	Floater Fund	12	2,36,780	5,566.51	12,367.83	-6,801.32	52,988.71	55,216.51	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	315	71,59,720	24,33,622.86	25,14,638.38	-81,015.51	11,81,982.36	12,65,549.15	7	-
II	Growth/Equity Oriented Schemes									
i	Multi Cap Fund	19	41,42,895	7,598.05	3,130.70	4,467.35	67,337.88	67,168.32	-	-
ii	Large Cap Fund	31	1,29,73,512	10,029.33	8,048.19	1,981.14	2,35,760.10	2,34,482.18	-	-
iii	Large & Mid Cap Fund	26	78,09,179	9,413.03	4,241.18	5,171.85	1,27,841.82	1,26,809.63	-	-
iv	Mid Cap Fund	29	1,06,12,983	10,996.82	5,423.18	5,573.65	1,83,255.54	1,83,088.76	-	-
v	Small Cap Fund	24	1,08,99,311	10,692.28	3,760.09	6,932.19	1,33,383.69	1,32,944.50	-	-
vi	Dividend Yield Fund	9	7,21,832	4,089.32	323.47	3,765.85	13,994.08	12,220.89	-	-
vii	Value Fund/Contra Fund	22	46,66,901	4,714.78	2,194.35	2,520.43	90,583.60	89,947.66	-	-
viii	Focused Fund	26	53,15,932	4,969.76	4,298.94	670.82	98,672.57	98,654.80	-	-
ix	Sectoral/Thematic Funds	126	1,31,75,494	16,900.62	8,212.56	8,688.05	1,72,819.48	1,70,195.33	-	-
x	ELSS	43	1,52,72,141	9,231.57	4,150.85	5,080.72	1,51,751.21	1,49,876.91	-	-
xi	Flexi Cap Fund	35	1,27,01,619	11,914.02	7,999.79	3,914.23	2,41,682.54	2,40,773.82	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	390	9,82,31,799	1,00,549.58	51,783.30	48,766.29	15,17,082.50	15,06,262.81	-	-
III	Hybrid Schemes									
i	Conservative Hybrid Fund	20	5,19,049	1,673.38	1,372.68	300.70	23,170.18	22,786.74	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	53,17,925	6,126.47	5,575.81	550.66	1,53,898.71	1,53,839.51	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	28	44,47,644	8,950.74	9,555.12	-604.38	1,91,809.76	1,92,521.27	-	-
iv	Multi Asset Allocation Fund	11	10,53,181	4,158.65	993.23	3,165.42	26,590.89	27,672.54	-	-
v	Arbitrage Fund	26	4,45,949	17,714.46	27,752.79	-10,038.33	67,435.21	87,315.98	-	-
vi	Equity Savings Fund	22	3,61,815	1,128.00	1,921.84	-793.84	16,012.07	16,864.40	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	138	1,21,45,563	39,751.70	47,171.46	-7,419.76	4,78,916.83	5,01,000.44	5	35.14
IV	Solution Oriented Schemes									
i	Retirement Fund	26	27,59,419	707.68	345.62	362.06	17,993.42	17,856.06	-	-
ii	Childrens Fund	10	29,27,533	351.07	130.31	220.76	14,340.11	14,229.81	-	-
	Sub Total - IV (i+ii)	36	56,86,952	1,058.75	475.93	582.82	32,333.53	32,085.87	-	-
V	Other Schemes									
i	Index Funds	177	38,53,245	50,535.65	11,249.89	39,285.76	1,67,517.17	1,44,601.76	-	-
ii	GOLD ETF	12	46,99,537	942.72	1,243.30	-300.58	22,736.99	21,942.13	-	-
iii	Other ETFs	160	1,20,64,198	45,907.29	47,917.92	-2,010.63	4,84,277.18	4,79,155.28	-	-
iv	Fund of funds investing overseas	50	13,02,024	1,801.34	1,529.03	272.32	22,991.15	21,868.53	-	-
	Sub Total - V (i+ii+iii+iv)	399	2,19,19,004	99,187.00	61,940.14	37,246.86	6,97,522.48	6,67,567.70	-	-
	Total A-Open ended Schemes	1,278	14,52,03,038	26,74,169.90	26,76,009.20	-1,839.30	39,07,837.70	39,72,465.97	12	35.14
B	Close Ended Schemes									
I	Income/Debt Oriented Schemes									
i	Fixed Term Plan	122	1,54,962	5,683.63	1,669.71	4,013.92	24,372.45	22,366.76	-	-
ii	Capital Protection Oriented Schemes	7	12,655	-	-	-	639.56	637.81	-	-
iii	Infrastructure Debt Fund	7	52	-	170.58	-170.58	1,981.98	1,976.66	-	-
iv	Other Debt Scheme	-	-	-	-	-	-	-	-	-
	Sub Total (i+ii+iii+iv)	136	1,67,669	5,683.63	1,840.29	3,843.34	26,993.99	24,981.24	-	-
II	Growth/Equity Oriented Schemes									
i	ELSS	19	2,97,534	-	80.69	-80.69	3,395.01	3,400.88	-	-
ii	Other Equity Schemes	10	59,513	0.01	366.98	-366.97	2,804.69	2,881.58	-	-
	Sub Total (i+ii)	29	3,57,047	0.01	447.67	-447.66	6,199.70	6,282.46	-	-
III	Other Schemes									
	Total B -Close ended Schemes	165	5,24,716	5,683.64	2,287.97	3,395.67	33,193.69	31,263.70	-	-
C	Interval Schemes									
I	Income/Debt Oriented Schemes									
		12	2,846	565.56	437.82	127.74	999.29	907.93	-	-
II	Growth/Equity Oriented Schemes									
		-	-	-	-	-	-	-	-	-
III	Other Schemes									
		-	-	-	-	-	-	-	-	-
	Total C Interval Schemes	12	2,846	565.56	437.82	127.74	999.29	907.93	-	-
	Grand Total	1,455	14,57,30,600	26,80,419.10	26,78,734.98	1,684.11	39,42,030.68	40,04,637.60	12	35.14
	Fund of Funds Scheme (Domestic) **	## 76	18,62,743	9,268.14	4,325.50	4,942.64	66,590.41	61,842.01	-	-

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

Includes NFO - Kotak Silver ETF Fund of Fund



NEW SCHEMES LAUNCHED DURING JANUARY - MARCH 2023 (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						
Long Duration Fund	2	120	-	-	2	120
Corporate Bond Fund	1	258	-	-	1	258
Fixed Term Plan	-	-	33	5,683	33	5,683
Subtotal "A"	3	378	33	5,683	36	6,061
B. Growth/Equity Oriented Schemes						
Multi Cap Fund	2	2,968	-	-	2	2,968
Dividend Yield Fund	1	3,496	-	-	1	3,496
Sectoral/Thematic Funds	3	2,879	-	-	3	2,879
Flexi Cap Fund	2	744	-	-	2	744
ELSS	1	6	-	-	1	6
Subtotal "B"	9	10,093	-	-	9	10,093
C. Hybrid Schemes						
Multi Asset Allocation Fund	1	1,572	-	-	1	1,572
Dynamic Asset Allocation/Balanced Advantage	1	292	-	-	1	292
Subtotal "C"	2	1,864	-	-	2	1,864
D. Other Schemes						
Index Funds	31	1,917	-	-	31	1,917
Gold ETF	1	13	-	-	1	13
Other ETFs	10	188	-	-	10	188
Fund of funds investing overseas	1	37	-	-	1	37
Subtotal "D"	43	2,155	-	-	43	2,155
Total A + B + C + D	57	14,490	33	5,683	90	20,173

*NEW SCHEMES LAUNCHED :

Open End Schemes	
A. Income/Debt Oriented Schemes	
Long Duration Fund	HDFC Long Duration Debt Fund and UTI Long Duration Fund
Corporate Bond Fund	TRUSTMF Corporate Bond Fund
B. Growth/Equity Oriented Schemes	
Multi Cap Fund	HSBC Multi Cap Fund and Tata Multicap Fund
Dividend Yield Fund	SBI Dividend Yield Fund
Sectoral/Thematic Funds	Axis Business Cycle Fund; HDFC MNC FUND and Kotak Banking and Financial Services Fund
Flexi Cap Fund	ITI Flexi Cap Fund; Mirae Asset Flexi Cap Fund
ELSS	Navi ELSS Tax Saver Nifty 50 Index Fund
C. Hybrid Schemes	
Multi Asset Allocation Fund	Aditya Birla Sun Life Multi Asset Allocation Fund
Dynamic Asset Allocation/Balanced Advantage	WhiteOak Capital Balanced Advantage Fund
D. Other Schemes	
Index Funds	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund, Aditya Birla Sun Life Crisil IBX SDL Jun 2032 Index Fund, Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund; Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund; AXIS CRISIL IBX 50:50 GILT PLUS SDL JUNE 2028 INDEX FUND, AXIS CRISIL IBX 50:50 GILT PLUS SDL JUNE 2028 INDEX FUND; BARODA BNP PARIBAS NIFTY SDL DECEMBER 2026 INDEX FUND, BARODA BNP PARIBAS NIFTY SDL DECEMBER 2028 INDEX FUND; DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund, DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund; Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund; HDFC Nifty SDL Oct 2026 Index Fund, HDFC NIFTY G-Sec Apr 2029 Index Fund, HDFC NIFTY G-Sec Jun 2036 Index Fund, HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund, HSBC CRISIL IBX Gilt June 2027 Index Fund; IDFC Crisil IBX Gilt April 2032 Index Fund; Invesco India Nifty G-sec Jul 2027 Index Fund, Invesco India Nifty G-sec Sep 2032 Index Fund; Kotak Nifty SDL Jul 2033 Index Fund, Kotak Nifty SDL Jul 2028 Index Fund; Mirae Asset Nifty SDL June 2028 Index Fund; Motilal Oswal Nifty G-sec May 2029 Index Fund; NIPPON INDIA NIFTY SDL PLUS G-SEC - JUN 2029 MATURITY 70:30 INDEX FUND, NIPPON INDIA NIFTY G-SEC OCT 2028 MATURITY INDEX FUND; PGIM India CRISIL IBX Gilt Index- Apr 2028 Fund; Tata Nifty G-Sec Dec 2026 Index Fund, Tata Nifty G-Sec Dec 2029 Index Fund; UTI CRISIL SDL Maturity June 2027 Index Fund, UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund and UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund
GOLD ETF	Mirae Asset Gold ETF
Other ETFs	Aditya Birla Sun Life CRISIL Overnight Fund AI Index ETF; Axis S&P BSE Sensex ETF; DSP Nifty Bank ETF; HDFC S & P BSE 500 ETF, HDFC NIFTY Smallcap 250 ETF, HDFC NIFTY Midcap 150 ETF; ICICI Prudential Nifty PSU Bank ETF; Kotak Nifty 1D Rate Liquid ETF; Mirae Asset Nifty 100 Volatility 30 ETF, Mirae Asset Nifty 8-13 Year G-Sec ETF
Fund of funds investing overseas	Bandhan US Treasury Bond 0-1 year Fund of Fund
Close Ended Schemes	
A. Income/Debt Oriented Schemes	
Fixed Term Plan	Aditya Birla Sun Life Fixed Term Plan - Series UF (180 days)and Series UJ (1110 days); Axis Fixed Term Plan Series 112 (1143 DAYS), Series 113 (1228 Days) and Series 114 (83 Days); DSP FMP Series 270-1144 Days; HDFC FMP 2638D February 2023 - Series 47 and 1269D March 2023 - Series 47; ICICI Prudential Fixed Maturity Plan Series 88 - 1303 Days Plan S and Series 88- Plan U; Kotak FMP Series 305, Series 306, Series 307, Series 308, Series 309 and Series 310; Mirae Asset Fixed Maturity Plan- Series V- Plan 1 and Plan 2; NIPPON INDIA FIXED HORIZON FUND XLV SERIES 4 and SERIES 5; SBI Fixed Maturity Plan (FMP)-Series 74 (1243 Days); Series 75 (366 Days), Series 76 (1221 Days), Series 77 (366 Days), Series 78 (1170 Day), Series 79 (1130 Days), Series 80 (366 Days), Series 81 (1157 Days) and Series 82 (91 Days); TRUSTMF Fixed Maturity Plan - Series II (1196 Days); Union Fixed Maturity Plan – Series 13 (1114 days); UTI Fixed Term Income Fund – Series XXXV – III (1176 days) and Series XXXVI – I (1574 days)