



Quarterly data for the quarter April - June 2023

Sr	Scheme Name	No. of Schemes as on June 30, 2023	No. of Folios as on June 30, 2023	Funds Mobilized during the period Apr - Jun 2023 (INR in crore)	Repurchase/ Redemption during the period Apr - Jun 2023 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) during the period Apr - Jun 2023 (INR in crore)	Net Assets Under Management as on June 30, 2023 (INR in crore)	Average Net Assets Under Management for the month June 2023 (INR in crore)	No. of segregated portfolios created as on June 30, 2023	Net Assets Under Management in segregated portfolio as on June 30, 2023 (INR in crore)
<b>A Open ended Schemes</b>										
<b>I Income/Debt Oriented Schemes</b>										
i	Overnight Fund	32	6,94,136	12,11,968.49	12,20,143.48	-8,174.99	89,223.42	1,04,201.60	-	-
ii	Liquid Fund	36	17,78,066	9,99,037.64	9,19,129.54	79,908.09	4,19,555.58	4,97,239.17	-	-
iii	Ultra Short Duration Fund	25	6,37,819	59,136.17	42,774.81	16,361.35	97,161.27	99,418.43	-	-
iv	Low Duration Fund	21	9,30,843	33,319.94	22,751.67	10,568.26	99,019.05	96,792.69	1	-
v	Money Market Fund	22	4,28,088	96,873.87	67,354.82	29,519.05	1,40,034.52	1,38,006.29	-	-
vi	Short Duration Fund	25	5,02,719	10,767.10	5,116.49	5,650.61	99,138.83	99,209.53	-	-
vii	Medium Duration Fund	15	2,54,975	1,120.40	1,451.46	-331.06	27,349.42	27,483.14	3	-
viii	Medium to Long Duration Fund	12	1,06,555	1,286.58	522.30	764.28	9,883.63	9,900.76	-	-
ix	Long Duration Fund	7	47,668	324.97	175.95	149.02	9,183.13	9,254.31	-	-
x	Dynamic Bond Fund	22	2,32,991	1,509.09	1,294.80	214.29	30,210.28	30,166.17	-	-
xi	Corporate Bond Fund	21	6,10,771	8,656.27	7,429.74	1,226.53	1,35,476.03	1,35,233.24	-	-
xii	Credit Risk Fund	15	2,38,230	288.98	1,252.68	-963.70	24,324.53	24,479.58	3	-
xiii	Banking and PSU Fund	23	2,89,473	2,726.44	3,551.98	-825.54	81,815.41	82,064.98	-	-
xiv	Gilt Fund	22	1,80,688	1,771.00	1,067.74	703.26	22,702.58	22,504.66	-	-
xv	Gilt Fund with 10 year constant duration	5	42,164	742.57	390.99	351.58	4,230.47	4,233.98	-	-
xvi	Floater Fund	13	2,32,214	13,357.49	9,977.64	3,379.84	58,174.50	56,859.02	-	-
<b>Sub Total - I</b>		<b>316</b>	<b>72,07,400</b>	<b>24,42,886.99</b>	<b>23,04,386.12</b>	<b>1,38,500.87</b>	<b>13,47,482.62</b>	<b>14,37,047.55</b>	<b>7</b>	<b>-</b>
<b>II Growth/Equity Oriented Schemes</b>										
i	Multi Cap Fund	19	42,81,290	5,316.09	4,270.59	1,045.50	78,415.29	76,283.71	-	-
ii	Large Cap Fund	31	1,29,37,115	9,006.39	12,365.66	-3,359.26	2,59,583.23	2,54,471.92	-	-
iii	Large & Mid Cap Fund	26	79,86,403	9,033.54	6,014.88	3,018.66	1,48,217.80	1,44,273.15	-	-
iv	Mid Cap Fund	29	1,10,49,628	12,644.71	7,909.58	4,735.13	2,18,145.99	2,11,811.37	-	-
v	Small Cap Fund	24	1,22,67,299	16,076.07	5,139.37	10,936.70	1,68,434.33	1,62,184.19	-	-
vi	Dividend Yield Fund	9	7,52,821	1,394.39	584.84	809.55	16,236.99	15,669.63	-	-
vii	Value Fund/Contra Fund	23	49,36,198	6,433.31	3,320.92	3,112.39	1,04,685.73	1,01,451.32	-	-
viii	Focused Fund	27	52,32,806	4,795.54	6,888.55	-2,093.02	1,09,698.36	1,07,903.80	-	-
ix	Sectoral/Thematic Funds	130	1,33,44,178	13,411.02	12,506.16	904.86	1,96,178.07	1,91,586.55	-	-
x	ELSS	43	1,53,01,801	4,541.69	5,459.99	-918.30	1,71,034.49	1,67,341.38	-	-
xi	Flexi Cap Fund	36	1,27,84,279	11,599.90	11,434.03	165.87	2,72,743.17	2,66,987.02	-	-
<b>Sub Total - II</b>		<b>397</b>	<b>10,08,73,818</b>	<b>94,252.65</b>	<b>75,894.56</b>	<b>18,358.08</b>	<b>17,43,373.45</b>	<b>16,99,964.04</b>	<b>-</b>	<b>-</b>
<b>III Hybrid Schemes</b>										
i	Conservative Hybrid Fund	20	5,19,553	1,094.68	1,165.97	-71.30	24,158.37	24,019.10	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	52,91,966	5,628.25	7,445.59	-1,817.33	1,66,686.77	1,64,481.63	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	29	44,30,919	9,637.69	10,680.05	-1,042.37	2,04,997.11	2,02,963.96	-	-
iv	Multi Asset Allocation Fund	13	11,39,849	3,726.79	1,220.28	2,506.50	31,148.94	31,587.77	-	-
v	Arbitrage Fund	26	4,35,281	29,686.63	15,965.00	13,721.63	80,625.35	93,046.67	-	-
vi	Equity Savings Fund	22	3,62,326	2,495.86	1,771.98	723.88	17,888.93	17,879.99	2	25.81
<b>Sub Total - III</b>		<b>141</b>	<b>1,21,79,894</b>	<b>52,269.90</b>	<b>38,248.88</b>	<b>14,021.02</b>	<b>5,25,505.46</b>	<b>5,33,979.13</b>	<b>5</b>	<b>35.14</b>
<b>IV Solution Oriented Schemes</b>										
i	Retirement Fund	26	27,74,489	701.18	435.96	265.22	20,199.11	19,820.51	-	-
ii	Childrens Fund	10	29,33,164	336.48	182.65	153.83	15,887.98	15,628.44	-	-
<b>Sub Total - IV</b>		<b>36</b>	<b>57,07,653</b>	<b>1,037.66</b>	<b>618.61</b>	<b>419.05</b>	<b>36,087.09</b>	<b>35,448.95</b>	<b>-</b>	<b>-</b>
<b>V Other Schemes</b>										
i	Index Funds	185	44,95,761	9,475.46	10,125.15	-649.69	1,75,468.05	1,75,540.56	-	-
ii	GOLD ETF	13	47,52,363	605.99	308.01	297.98	22,339.39	22,669.68	-	-
iii	Other ETFs	161	1,21,24,531	28,829.61	14,113.07	14,716.54	5,38,872.98	5,26,095.63	-	-
iv	Fund of Funds investing overseas	50	13,48,079	781.08	1,656.37	-875.29	23,869.39	23,844.30	-	-
<b>Sub Total - V</b>		<b>409</b>	<b>2,27,20,734</b>	<b>39,692.15</b>	<b>26,202.60</b>	<b>13,489.55</b>	<b>7,60,549.81</b>	<b>7,48,150.18</b>	<b>-</b>	<b>-</b>
<b>Total A-Open ended Schemes</b>		<b>1,299</b>	<b>14,86,89,499</b>	<b>26,30,139.35</b>	<b>24,45,350.77</b>	<b>1,84,788.57</b>	<b>44,12,998.43</b>	<b>44,54,589.86</b>	<b>12</b>	<b>35.14</b>
<b>B Close Ended Schemes</b>										
<b>I Income/Debt Oriented Schemes</b>										
i	Fixed Term Plan	92	1,34,471	102.64	4,850.99	-4,748.35	19,564.33	20,818.37	-	-
ii	Capital Protection Oriented Schemes	3	2,883	-	533.65	-533.65	119.12	170.26	-	-
iii	Infrastructure Debt Fund	7	52	-	-	-	2,055.17	2,050.38	-	-
iv	Other Debt Scheme	-	-	-	-	-	-	-	-	-
<b>Sub Total (I+II+III+IV)</b>		<b>102</b>	<b>1,37,406</b>	<b>102.64</b>	<b>5,384.64</b>	<b>-5,282.00</b>	<b>21,738.61</b>	<b>23,039.01</b>	<b>-</b>	<b>-</b>
<b>II Growth/Equity Oriented Schemes</b>										
i	ELSS	19	2,92,193	-	93.94	-93.94	3,723.63	3,643.66	-	-
ii	Other Equity Schemes	5	9,876	-	1,837.48	-1,837.48	479.58	684.72	-	-
<b>Sub Total (I+II)</b>		<b>24</b>	<b>3,02,069</b>	<b>-</b>	<b>1,931.42</b>	<b>-1,931.42</b>	<b>4,203.21</b>	<b>4,328.38</b>	<b>-</b>	<b>-</b>
<b>III Other Schemes</b>										
<b>Total B - Close ended Schemes</b>		<b>126</b>	<b>4,39,475</b>	<b>102.64</b>	<b>7,316.06</b>	<b>-7,213.42</b>	<b>25,941.83</b>	<b>27,367.39</b>	<b>-</b>	<b>-</b>
<b>C Interval Schemes</b>										
I	Income/Debt Oriented Schemes	12	2,734	11.01	753.31	-742.30	246.94	356.33	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-	-
<b>Total C Interval Schemes</b>		<b>12</b>	<b>2,734</b>	<b>11.01</b>	<b>753.31</b>	<b>-742.30</b>	<b>246.94</b>	<b>356.33</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>		<b>1,437</b>	<b>14,91,31,708</b>	<b>26,30,253.00</b>	<b>24,53,420.14</b>	<b>1,76,832.86</b>	<b>44,39,187.20</b>	<b>44,82,313.58</b>	<b>12</b>	<b>35.14</b>
<b>Fund of Funds Scheme (Domestic) **</b>		<b>76</b>	<b>18,70,167</b>	<b>2,720.00</b>	<b>4,622.68</b>	<b>-1,902.69</b>	<b>67,690.49</b>	<b>67,482.95</b>	<b>-</b>	<b>-</b>

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



**NEW SCHEMES LAUNCHED DURING APR-JUNE 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
<b>A. Income/Debt Oriented Schemes</b>						
Floater Fund	1	71	-	-	1	71
Fixed Term Plan	-	-	1	103	1	103
<b>Subtotal "A"</b>	<b>1</b>	<b>71</b>	<b>1</b>	<b>103</b>	<b>2</b>	<b>174</b>
<b>B. Growth/Equity Oriented Schemes</b>						
Value Fund/Contra Fund	1	1,457	-	-	1	1,457
Focused Fund	1	196	-	-	1	196
Sectoral/Thematic Funds	4	2,850	-	-	4	2,850
ELSS	1	101	-	-	1	101
Flexi Cap Fund	1	220	-	-	1	220
<b>Subtotal "B"</b>	<b>8</b>	<b>4,824</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>4,824</b>
<b>C. Hybrid Schemes</b>						
Multi Asset Allocation Fund	2	176	-	-	2	176
Dynamic Asset Allocation/Balanced Advantage	1	101	-	-	1	101
<b>Subtotal "C"</b>	<b>3</b>	<b>277</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>277</b>
<b>D. Other Schemes</b>						
Index Funds	9	239	-	-	9	239
GOLD ETF	1	5	-	-	1	5
Other ETFs	2	20	-	-	2	20
<b>Subtotal "D"</b>	<b>12</b>	<b>264</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>264</b>
<b>Total A + B + C + D</b>	<b>24</b>	<b>5,436</b>	<b>1</b>	<b>103</b>	<b>25</b>	<b>5,539</b>

**\*NEW SCHEMES LAUNCHED :**

<b>Open End Schemes</b>	
<b>A. Income/Debt Oriented Schemes</b>	
Floater Fund	BARODA BNP PARIBAS FLOATER FUND
<b>B. Growth/Equity Oriented Schemes</b>	
Value Fund/Contra Fund	BARODA BNP PARIBAS VALUE FUND
Focused Fund	ITI Focused Equity Fund
Sectoral/Thematic Funds	HDFC Defence Fund; ICICI Prudential Innovation Fund; quant Business Cycle Fund and quant BFSI Fund
ELSS	NJ ELSS Tax Saver Scheme
Flexi Cap Fund	360 ONE FLEXICAP FUND
<b>C. Hybrid Schemes</b>	
Multi Asset Allocation Fund	Edelweiss Multi Asset Allocation Fund and WhiteOak Capital Multi Asset Allocation Fund
Dynamic Asset Allocation/Balanced Advantage	quant Dynamic Asset Allocation Fund
<b>D. Other Schemes</b>	
Index Funds	HDFC NIFTY Midcap 150 Index Fund, HDFC NIFTY Smallcap 250 Index Fund, HDFC S&P BSE 500 Index Fund; Kotak Nifty Smallcap 50 Index Fund, Kotak Nifty 200 Momentum 30 Index Fund; SBI S&P BSE SENSEX INDEX FUND; UTI NIFTY50 Equal Weight Index Fund, UTI Nifty 500 Value 50 Index Fund, UTI S&P BSE Housing Index Fund
GOLD ETF	DSP Gold ETF
Other ETFs	Mirae Asset Silver ETF and UTI Silver Exchange Traded Fund
<b>Close Ended Schemes</b>	
<b>A. Income/Debt Oriented Schemes</b>	
Fixed Term Plan	Kotak FMP Series 311