

Monthly Report for the month of March 2022									
Sr	Scheme Name	No. of Schemes as on March 31, 2022	No. of Folios as on March 31, 2022	Funds Mobilized for the month of March 2022 (INR in crore)	Repurchase/ Redemption for the month of March 2022 (INR in crore)	Net Assets Under Management as on March 31, 2022 (INR in crore)	Average Net Assets Under Management for the month March 2022 (INR in crore)	No. of segregated portfolios created as on March 31, 2022	Net Assets Under Management in segregated portfolio as on March 31, 2022 (INR in crore)
<b>A Open ended Schemes</b>									
<b>I Income/Debt Oriented Schemes</b>									
i	Overnight Fund	30	5,60,319	5,01,715.35	5,14,567.46	1,03,071.33	1,25,062.97	-	-
ii	Liquid Fund	37	17,53,074	3,11,582.55	3,56,186.27	3,45,903.47	3,88,477.17	-	-
iii	Ultra Short Duration Fund	27	6,18,499	21,425.78	24,265.91	87,948.43	88,587.90	-	-
iv	Low Duration Fund	22	10,54,564	11,027.48	19,973.91	1,12,744.67	1,14,927.57	1	-
v	Money Market Fund	20	4,16,283	32,554.08	38,040.78	1,14,219.15	1,15,135.63	-	-
vi	Short Duration Fund	25	5,76,126	3,201.80	12,256.71	1,15,856.36	1,19,659.34	-	-
vii	Medium Duration Fund	16	2,82,861	386.94	1,187.34	32,983.46	33,374.76	4	130.38
viii	Medium to Long Duration Fund	13	1,15,666	68.87	1,136.66	10,054.53	10,410.51	-	-
ix	Long Duration Fund	2	24,559	15.16	26.94	2,523.49	2,515.55	-	-
x	Dynamic Bond Fund	25	2,33,672	319.84	1,204.62	25,312.04	25,683.59	1	50.00
xi	Corporate Bond Fund	21	6,61,554	3,576.45	15,543.69	1,30,073.36	1,32,661.77	-	-
xii	Credit Risk Fund	15	2,71,688	213.28	611.85	27,772.36	27,852.85	4	66.25
xiii	Banking and PSU Fund	22	3,31,836	871.96	8,869.64	93,383.33	96,623.55	-	-
xiv	Gilt Fund	21	1,78,641	377.83	878.02	15,222.25	15,285.79	-	-
xv	Gilt Fund with 10 year constant duration	4	44,766	17.08	90.38	1,261.02	1,271.55	-	-
xvi	Floater Fund	12	2,62,624	4,946.30	12,284.33	80,631.81	80,726.78	-	-
	<b>Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)</b>	<b>312</b>	<b>73,86,732</b>	<b>8,92,300.76</b>	<b>10,07,124.53</b>	<b>12,98,961.06</b>	<b>13,78,257.27</b>	<b>10</b>	<b>246.63</b>
<b>II Growth/Equity Oriented Schemes</b>									
i	Multi Cap Fund	14	30,82,531	10,196.33	501.77	54,932.24	50,426.89	-	-
ii	Large Cap Fund	31	1,24,44,858	5,297.47	2,245.23	2,26,190.66	2,18,707.39	-	-
iii	Large & Mid Cap Fund	27	67,29,990	4,298.01	1,133.34	1,10,143.12	1,05,287.34	-	-
iv	Mid Cap Fund	26	87,05,192	3,721.30	1,528.11	1,59,928.02	1,54,141.32	-	-
v	Small Cap Fund	24	78,70,459	2,942.44	1,246.81	1,06,857.30	1,02,992.22	-	-
vi	Dividend Yield Fund	8	5,67,533	159.02	109.21	9,818.94	9,614.67	-	-
vii	Value Fund/Contra Fund	22	40,22,810	1,599.62	829.30	78,773.52	76,436.38	-	-
viii	Focused Fund	26	50,67,076	3,628.10	1,317.71	96,710.24	93,514.99	-	-
ix	Sectoral/Thematic Funds	117	1,18,94,913	5,224.10	4,916.98	1,48,830.47	1,44,894.14	-	-
x	ELSS	39	1,38,96,408	4,078.17	1,401.82	1,47,840.97	1,41,776.43	-	-
xi	Flexi Cap Fund	31	1,16,48,458	5,263.40	2,714.18	2,25,430.27	2,17,926.75	-	-
	<b>Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)</b>	<b>365</b>	<b>8,59,30,228</b>	<b>46,407.97</b>	<b>17,944.48</b>	<b>13,65,455.75</b>	<b>13,15,718.53</b>	-	-
<b>III Hybrid Schemes</b>									
i	Conservative Hybrid Fund	21	5,04,505	664.72	390.67	21,073.64	20,693.74	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	32	50,50,651	2,813.48	1,657.41	1,48,518.70	1,45,256.48	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	25	42,45,466	4,082.97	2,363.73	1,78,862.65	1,76,356.43	-	-
iv	Multi Asset Allocation Fund	10	7,95,488	451.93	258.78	19,582.47	20,325.41	-	-
v	Arbitrage Fund	25	4,99,685	8,226.57	15,023.12	95,216.57	1,10,447.47	-	-
vi	Equity Savings Fund	22	3,54,715	768.23	917.78	16,664.06	16,945.10	2	25.81
	<b>Sub Total - III (i+ii+iii+iv+v+vi)</b>	<b>135</b>	<b>1,14,50,510</b>	<b>17,007.89</b>	<b>20,611.50</b>	<b>4,79,918.10</b>	<b>4,90,024.63</b>	<b>5</b>	<b>35.14</b>
<b>IV Solution Oriented Schemes</b>									
i	Retirement Fund	25	26,84,311	202.29	127.25	16,405.53	16,021.39	-	-
ii	Childrens Fund	10	28,94,434	101.93	36.33	13,131.23	12,841.65	-	-
	<b>Sub Total - IV (i+ii)</b>	<b>35</b>	<b>55,78,745</b>	<b>304.22</b>	<b>163.58</b>	<b>29,536.76</b>	<b>28,863.04</b>	-	-
<b>V Other Schemes</b>									
i	Index Funds	93	24,69,089	13,767.07	1,453.87	68,675.74	58,096.85	-	-
ii	GOLD ETF	11	42,41,840	387.63	182.48	19,280.89	19,369.57	-	-
iii	Other ETFs	124	1,05,41,730	11,996.46	5,089.94	4,11,362.41	3,97,042.89	-	-
iv	Fund of funds investing overseas	45	12,54,895	437.46	457.56	22,609.18	21,830.65	-	-
	<b>Sub Total - V (i+ii+iii+iv)</b>	<b>273</b>	<b>1,85,07,554</b>	<b>26,588.61</b>	<b>7,183.85</b>	<b>5,21,928.23</b>	<b>4,96,339.96</b>	-	-
	<b>Total A-Open ended Schemes</b>	<b>1,120</b>	<b>12,88,53,769</b>	<b>9,82,609.45</b>	<b>10,53,027.93</b>	<b>36,95,799.89</b>	<b>37,09,203.43</b>	<b>15</b>	<b>281.77</b>
<b>B Close Ended Schemes</b>									
<b>I Income/Debt Oriented Schemes</b>									
i	Fixed Term Plan	296	1,90,581	1,364.45	566.50	48,381.25	48,657.62	-	-
ii	Capital Protection Oriented Schemes	13	30,736	-	-	1,619.32	1,610.48	-	-
iii	Infrastructure Debt Fund	8	80	-	-	2,002.70	1,990.39	-	-
iv	Other Debt Scheme	1	717	-	-	60.14	59.68	-	-
	<b>Sub Total (i+ii+iii+iv)</b>	<b>318</b>	<b>2,22,114</b>	<b>1,364.45</b>	<b>566.50</b>	<b>52,063.41</b>	<b>52,318.16</b>	-	-
<b>II Growth/Equity Oriented Schemes</b>									
i	ELSS	19	3,13,073	-	63.73	3,752.68	3,665.55	-	-
ii	Other Equity Schemes	17	1,12,646	-	147.39	4,520.05	4,556.09	-	-
	<b>Sub Total (i+ii)</b>	<b>36</b>	<b>4,25,719</b>	-	<b>211.12</b>	<b>8,272.73</b>	<b>8,221.63</b>	-	-
III	Other Schemes	-	-	-	-	-	-	-	-
	<b>Total B -Close ended Schemes</b>	<b>354</b>	<b>6,47,833</b>	<b>1,364.45</b>	<b>777.62</b>	<b>60,336.14</b>	<b>60,539.80</b>	-	-
<b>C Interval Schemes</b>									
I	Income/Debt Oriented Schemes	21	3,050	85.04	136.67	546.54	552.56	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-
	<b>Total C Interval Schemes</b>	<b>21</b>	<b>3,050</b>	<b>85.04</b>	<b>136.67</b>	<b>546.54</b>	<b>552.56</b>	-	-
	<b>Grand Total</b>	<b>1,495</b>	<b>12,95,04,652</b>	<b>9,84,058.94</b>	<b>10,53,942.21</b>	<b>37,56,682.57</b>	<b>37,70,295.79</b>	<b>15</b>	<b>281.77</b>
	<b>Fund of Funds Scheme (Domestic) **</b>	<b>70</b>	<b>17,28,324</b>	<b>2,170.63</b>	<b>850.21</b>	<b>48,361.53</b>	<b>47,088.98</b>	-	-

Monthly Report for the month of February 2022									
Sr	Scheme Name	No. of Schemes as on February 28, 2022	No. of Folios as on February 28, 2022	Funds Mobilized for the month of February 2022 (INR in crore)	Repurchase/ Redemption for the month of February 2022 (INR in crore)	Net Assets Under Management as on February 28, 2022 (INR in crore)	Average Net Assets Under Management for the month February 2022 (INR in crore)	No. of segregated portfolios created as on February 28, 2022	Net Assets Under Management in segregated portfolio as on February 28, 2022 (INR in crore)
A Open ended Schemes									
I Income/Debt Oriented Schemes									
i	Overnight Fund	31	5,24,639	3,53,798.08	3,52,502.02	1,15,555.27	1,27,886.32	-	-
ii	Liquid Fund	38	17,94,706	2,74,396.15	2,34,122.83	3,89,305.48	4,00,295.06	-	-
iii	Ultra Short Duration Fund	27	6,23,294	15,430.26	16,745.30	90,436.56	92,519.74	-	-
iv	Low Duration Fund	23	10,72,630	7,962.74	12,944.28	1,21,216.80	1,23,862.89	2	-
v	Money Market Fund	20	4,20,963	22,508.52	23,163.84	1,19,233.31	1,18,168.42	-	-
vi	Short Duration Fund	26	5,84,821	1,965.93	14,057.81	1,24,564.17	1,32,256.96	-	-
vii	Medium Duration Fund	16	2,83,631	315.49	1,377.36	33,842.12	34,173.99	3	318.93
viii	Medium to Long Duration Fund	13	1,16,571	66.38	2,973.52	11,102.80	11,908.73	-	-
ix	Long Duration Fund	2	24,765	6.27	64.44	2,550.00	2,535.41	-	-
x	Dynamic Bond Fund	26	2,36,499	879.75	2,585.00	26,199.12	26,276.22	1	122.32
xi	Corporate Bond Fund	21	6,68,061	2,622.04	12,840.78	1,41,569.18	1,46,846.40	-	-
xii	Credit Risk Fund	15	2,73,672	316.18	703.94	28,051.63	28,129.99	5	162.08
xiii	Banking and PSU Fund	22	3,36,854	1,762.35	5,416.48	1,01,148.39	1,02,912.23	-	-
xiv	Gilt Fund	21	1,80,217	491.58	955.64	15,691.38	15,991.98	-	-
xv	Gilt Fund with 10 year constant duration	4	45,533	23.35	43.16	1,335.20	1,344.57	-	-
xvi	Floater Fund	12	2,68,620	3,098.47	13,421.44	87,595.72	94,053.74	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	317	74,55,476	6,85,643.56	6,93,917.85	14,09,397.14	14,59,162.66	11	603.33
II Growth/Equity Oriented Schemes									
i	Multi Cap Fund	14	26,51,738	1,169.11	583.84	42,784.36	43,982.27	-	-
ii	Large Cap Fund	32	1,23,13,521	4,472.82	2,134.24	2,16,794.50	2,21,872.93	-	-
iii	Large & Mid Cap Fund	27	65,37,977	2,981.87	946.29	1,03,409.11	1,05,755.04	-	-
iv	Mid Cap Fund	27	85,39,929	3,427.45	1,473.13	1,52,548.49	1,55,730.28	-	-
v	Small Cap Fund	24	76,48,110	2,746.25	1,316.51	1,00,406.66	1,03,996.06	-	-
vi	Dividend Yield Fund	8	5,61,626	244.60	88.10	9,421.98	9,536.85	-	-
vii	Value Fund/Contra Fund	22	39,89,205	1,492.86	655.82	75,627.00	77,609.63	-	-
viii	Focused Fund	26	49,33,396	2,879.08	923.53	92,851.30	94,308.05	-	-
ix	Sectoral/Thematic Funds	117	1,16,82,935	6,255.25	2,814.25	1,43,324.60	1,45,538.95	-	-
x	ELSS	40	1,35,40,673	2,175.39	1,077.28	1,41,035.59	1,44,887.96	-	-
xi	Flexi Cap Fund	31	1,15,20,089	5,932.60	2,059.03	2,16,341.22	2,21,329.59	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	368	8,39,19,199	33,777.28	14,072.01	12,94,544.80	13,24,547.60	-	-
III Hybrid Schemes									
i	Conservative Hybrid Fund	21	5,00,024	672.60	723.51	20,600.27	20,825.94	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	33	50,47,228	3,068.07	2,157.95	1,44,280.95	1,46,840.97	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	26	41,72,282	4,442.64	2,324.65	1,73,638.80	1,76,087.94	-	-
iv	Multi Asset Allocation Fund	10	7,86,721	452.27	247.69	18,933.02	20,254.77	-	-
v	Arbitrage Fund	25	5,08,631	7,012.64	7,348.55	1,01,515.16	1,16,408.23	-	-
vi	Equity Savings Fund	22	3,50,778	996.60	665.54	16,572.23	17,109.25	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	137	1,13,65,664	16,644.82	13,467.89	4,75,540.42	4,97,527.10	5	35.14
IV Solution Oriented Schemes									
i	Retirement Fund	25	26,79,439	194.51	86.78	15,931.06	16,232.40	-	-
ii	Childrens Fund	10	28,91,704	95.03	37.80	12,770.41	13,009.95	-	-
	Sub Total - IV (i+ii)	35	55,71,143	289.55	124.58	28,701.47	29,242.35	-	-
V Other Schemes									
i	Index Funds	78	23,42,493	6,736.84	989.06	54,737.46	52,099.86	-	-
ii	GOLD ETF	11	37,74,398	244.49	492.55	18,727.93	18,193.63	-	-
iii	Other ETFs	119	97,85,826	21,531.24	10,740.06	3,91,436.12	3,91,859.59	-	-
iv	Fund of funds investing overseas	44	12,44,247	592.95	362.49	22,072.04	22,280.40	-	-
	Sub Total - V (i+ii+iii+iv)	252	1,71,46,964	29,105.52	12,584.16	4,86,973.55	4,84,433.47	-	-
	Total A-Open ended Schemes	1,109	12,54,58,446	7,65,460.73	7,34,166.50	36,95,157.40	37,94,913.18	16	638.47
B Close Ended Schemes									
I Income/Debt Oriented Schemes									
i	Fixed Term Plan	289	1,87,938	202.76	0.06	48,296.49	48,108.46	-	-
ii	Capital Protection Oriented Schemes	13	30,733	-	-	1,610.69	1,613.86	-	-
iii	Infrastructure Debt Fund	8	80	-	-	1,973.25	1,964.39	-	-
iv	Other Debt Scheme	1	717	-	-	59.90	60.41	-	-
	Sub Total (I+ii+iii+iv)	311	2,19,468	202.76	0.06	51,940.32	51,747.12	-	-
II Growth/Equity Oriented Schemes									
i	ELSS	20	3,15,996	-	37.50	3,664.58	3,787.58	-	-
ii	Other Equity Schemes	18	1,32,558	-	22.91	4,937.30	5,124.21	-	-
	Sub Total (I+ii)	38	4,48,554	-	60.41	8,601.88	8,911.79	-	-
III	Other Schemes	-	-	-	-	-	-	-	-
	Total B -Close ended Schemes	349	6,68,022	202.76	60.47	60,542.20	60,658.90	-	-
C Interval Schemes									
I Income/Debt Oriented Schemes									
i	Fixed Term Plan	21	3,081	103.97	6.97	596.37	567.64	-	-
II Growth/Equity Oriented Schemes									
III Other Schemes									
	Total C Interval Schemes	21	3,081	103.97	6.97	596.37	567.64	-	-
	Grand Total	1,479	12,61,29,549	7,65,767.47	7,34,233.94	37,56,295.96	38,56,139.72	16	638.47
	Fund of Funds Scheme (Domestic) **	# 70	17,17,085	2,116.03	792.82	46,166.26	45,916.73	-	-

Monthly Report for the month of January 2022								
Sr	Scheme Name	No. of Schemes as on January 31, 2022	No. of Folios as on January 31, 2022	Funds Mobilized for the month of January 2022 (INR in crore)	Repurchase/ Redemption for the month of January 2022 (INR in crore)	Net Assets Under Management as on January 31, 2022 (INR in crore)	Average Net Assets Under Management for the month January 2022 (INR in crore)	Net Assets Under Management in segregated portfolio as on January 31, 2022 (INR in crore)
<b>A Open ended Schemes</b>								
<b>I Income/Debt Oriented Schemes</b>								
i	Overnight Fund	31	5,10,759	3,85,699.36	3,66,341.81	1,14,032.31	1,11,949.04	-
ii	Liquid Fund	38	18,02,028	2,40,703.19	2,55,101.10	3,47,955.35	3,89,150.40	-
iii	Ultra Short Duration Fund	27	6,29,207	16,366.60	13,397.23	91,471.79	92,095.00	-
iv	Low Duration Fund	23	10,91,088	19,691.46	21,654.94	1,25,955.56	1,29,829.33	3
v	Money Market Fund	20	4,27,920	27,384.41	22,665.81	1,19,521.25	1,20,054.70	-
vi	Short Duration Fund	26	5,94,922	4,531.50	7,420.13	1,36,221.97	1,38,446.05	1
vii	Medium Duration Fund	16	2,88,806	244.09	991.98	34,696.99	35,000.72	5
viii	Medium to Long Duration Fund	13	1,17,657	544.69	572.03	13,966.23	14,105.67	1
ix	Long Duration Fund	2	25,061	34.61	31.32	2,556.11	2,571.77	-
x	Dynamic Bond Fund	26	2,40,279	264.15	742.04	27,802.01	28,128.37	2
xi	Corporate Bond Fund	21	6,79,222	4,710.34	5,646.07	1,51,204.32	1,50,972.50	-
xii	Credit Risk Fund	15	2,75,874	369.12	566.33	28,281.35	28,414.38	6
xiii	Banking and PSU Fund	22	3,42,606	4,081.33	6,618.54	1,04,416.82	1,05,285.80	-
xiv	Gilt Fund	21	1,82,627	663.40	995.40	16,114.74	16,400.00	-
xv	Gilt Fund with 10 year constant duration	4	46,480	27.26	74.70	1,349.79	1,377.91	-
xvi	Floater Fund	12	2,74,724	10,804.32	8,212.78	97,798.27	98,448.12	-
	<b>Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)</b>	<b>317</b>	<b>75,29,260</b>	<b>7,16,119.83</b>	<b>7,11,032.22</b>	<b>14,13,344.85</b>	<b>14,62,229.76</b>	<b>18</b>
<b>II Growth/Equity Oriented Schemes</b>								
i	Multi Cap Fund	14	25,67,227	1,395.65	504.22	44,515.64	43,974.07	-
ii	Large Cap Fund	32	1,21,56,461	4,515.43	2,625.19	2,22,736.62	2,26,357.78	-
iii	Large & Mid Cap Fund	27	63,93,977	2,877.30	1,154.65	1,06,993.67	1,07,420.05	-
iv	Mid Cap Fund	27	83,56,221	3,527.96	1,757.94	1,58,940.86	1,60,754.78	-
v	Small Cap Fund	24	73,64,508	3,163.62	1,665.15	1,06,373.64	1,07,827.47	-
vi	Dividend Yield Fund	8	5,56,184	172.13	111.98	9,593.08	9,728.23	-
vii	Value Fund/Contra Fund	22	39,57,921	1,218.83	1,382.24	78,514.39	79,036.62	-
viii	Focused Fund	26	48,45,840	2,909.19	1,095.76	94,529.79	96,392.27	-
ix	Sectoral/Thematic Funds	116	1,14,37,336	5,758.88	3,685.97	1,46,129.47	1,47,828.61	-
x	ELSS	40	1,33,48,560	2,290.62	1,485.89	1,46,927.66	1,50,683.10	-
xi	Flexi Cap Fund	29	1,12,91,488	5,404.61	2,877.46	2,22,709.69	2,26,103.48	-
	<b>Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)</b>	<b>365</b>	<b>8,22,75,723</b>	<b>33,234.21</b>	<b>18,346.45</b>	<b>13,37,964.51</b>	<b>13,56,106.47</b>	<b>-</b>
<b>III Hybrid Schemes</b>								
i	Conservative Hybrid Fund	21	4,96,665	1,276.58	470.92	20,781.47	20,399.36	2
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	33	50,08,192	3,383.56	1,843.76	1,46,836.02	1,47,809.61	2
iii	Dynamic Asset Allocation/Balanced Advantage Fund	26	41,18,163	5,153.83	2,390.88	1,73,958.68	1,74,985.91	-
iv	Multi Asset Allocation Fund	10	7,77,800	499.65	304.80	19,276.13	20,032.19	-
v	Arbitrage Fund	25	5,08,149	7,092.62	6,137.64	1,01,757.62	1,15,463.75	-
vi	Equity Savings Fund	22	3,45,178	955.31	983.76	16,242.69	17,002.58	2
	<b>Sub Total - III (i+ii+iii+iv+v+vi)</b>	<b>137</b>	<b>1,12,54,147</b>	<b>18,361.55</b>	<b>12,131.76</b>	<b>4,78,852.60</b>	<b>4,95,693.40</b>	<b>6</b>
<b>IV Solution Oriented Schemes</b>								
i	Retirement Fund	25	26,73,825	213.30	113.90	16,415.70	16,626.09	-
ii	Childrens Fund	10	28,88,864	103.54	45.01	13,156.61	13,270.80	-
	<b>Sub Total - IV (i+ii)</b>	<b>35</b>	<b>55,62,689</b>	<b>316.84</b>	<b>158.91</b>	<b>29,572.32</b>	<b>29,896.89</b>	<b>-</b>
<b>V Other Schemes</b>								
i	Index Funds	68	22,16,086	5,984.18	1,069.75	49,906.11	47,510.56	-
ii	GOLD ETF	11	34,64,739	166.02	617.71	17,839.89	18,183.61	-
iii	Other ETFs	117	89,39,164	12,821.26	8,812.23	3,90,349.75	3,93,879.83	-
iv	Fund of funds investing overseas	41	11,82,926	804.28	415.07	22,127.60	22,698.78	-
	<b>Sub Total - V (i+ii+iii+iv)</b>	<b>237</b>	<b>1,58,02,915</b>	<b>19,775.74</b>	<b>10,914.77</b>	<b>4,80,223.35</b>	<b>4,82,272.78</b>	<b>-</b>
	<b>Total A-Open ended Schemes</b>	<b>1,091</b>	<b>12,24,24,734</b>	<b>7,87,808.16</b>	<b>7,52,584.09</b>	<b>37,39,957.62</b>	<b>38,26,199.30</b>	<b>24</b>
<b>B Close Ended Schemes</b>								
<b>I Income/Debt Oriented Schemes</b>								
i	Fixed Term Plan	288	1,87,638	227.10	-	47,925.31	47,744.74	-
ii	Capital Protection Oriented Schemes	13	30,733	-	-	1,614.30	1,617.38	-
iii	Infrastructure Debt Fund	8	80	-	-	1,940.94	1,935.22	-
iv	Other Debt Scheme	1	717	-	-	60.76	61.06	-
	<b>Sub Total (i+ii+iii+iv)</b>	<b>310</b>	<b>2,19,168</b>	<b>227.10</b>	<b>-</b>	<b>51,541.31</b>	<b>51,358.39</b>	<b>-</b>
<b>II Growth/Equity Oriented Schemes</b>								
i	ELSS	20	3,17,426	-	36.43	3,855.45	3,952.68	-
ii	Other Equity Schemes	19	1,37,246	-	298.99	5,384.77	6,578.28	-
	<b>Sub Total (i+ii)</b>	<b>39</b>	<b>4,54,672</b>	<b>-</b>	<b>335.41</b>	<b>9,240.22</b>	<b>10,530.96</b>	<b>-</b>
<b>III Other Schemes</b>								
		-	-	-	-	-	-	-
	<b>Total B - Close ended Schemes</b>	<b>349</b>	<b>6,73,840</b>	<b>227.10</b>	<b>335.41</b>	<b>60,781.52</b>	<b>61,889.35</b>	<b>-</b>
<b>C Interval Schemes</b>								
I	Income/Debt Oriented Schemes	21	3,099	136.53	0.61	470.48	482.13	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-
	<b>Total C Interval Schemes</b>	<b>21</b>	<b>3,099</b>	<b>136.53</b>	<b>0.61</b>	<b>470.48</b>	<b>482.13</b>	<b>-</b>
	<b>Grand Total</b>	<b>1,461</b>	<b>12,31,01,673</b>	<b>7,88,171.79</b>	<b>7,52,920.12</b>	<b>38,01,209.63</b>	<b>38,88,570.79</b>	<b>24</b>
	<b>Fund of Funds Scheme (Domestic) **</b>	<b>## 66</b>	<b>16,47,213</b>	<b>2,501.79</b>	<b>676.64</b>	<b>44,836.59</b>	<b>44,331.59</b>	<b>-</b>

Monthly Report for the month of December 2021									
Sr	Scheme Name	No. of Schemes as on December 31, 2021	No. of Folios as on December 31, 2021	Funds Mobilized for the month of December 2021 (INR in crore)	Repurchase/ Redemption for the month of December 2021 (INR in crore)	Net Assets Under Management as on December 31, 2021 (INR in crore)	Average Net Assets Under Management for the month December 2021 (INR in crore)	No. of segregated portfolios created as on December 31, 2021	Net Assets Under Management in segregated portfolio as on December 31, 2021 (INR in crore)
A Open ended Schemes									
I Income/Debt Oriented Schemes									
i	Overnight Fund	30	3,07,669	4,53,336.11	4,48,605.13	94,138.69	1,10,033.81	-	-
ii	Liquid Fund	38	20,08,348	2,97,331.83	3,06,016.83	3,61,368.52	3,64,938.09	-	-
iii	Ultra Short Duration Fund	27	6,34,934	17,892.33	26,206.97	88,197.72	93,776.42	-	-
iv	Low Duration Fund	23	11,07,690	12,169.77	23,216.73	1,27,483.98	1,31,558.92	2	14.93
v	Money Market Fund	20	4,32,609	26,743.67	33,772.24	1,14,413.94	1,17,975.78	-	-
vi	Short Duration Fund	26	6,08,859	8,310.72	10,343.16	1,38,922.13	1,40,576.30	1	11.97
vii	Medium Duration Fund	16	2,94,246	625.41	1,185.36	35,389.95	35,636.67	6	328.55
viii	Medium to Long Duration Fund	13	1,19,032	740.04	805.77	14,050.05	14,049.70	1	16.71
ix	Long Duration Fund	2	25,400	14.44	22.00	2,591.56	2,610.24	-	-
x	Dynamic Bond Fund	26	2,44,904	1,630.89	591.64	28,328.08	27,967.62	2	129.11
xi	Corporate Bond Fund	21	6,92,249	3,734.49	8,040.09	1,51,915.81	1,54,251.54	-	-
xii	Credit Risk Fund	16	2,79,738	410.72	457.93	28,365.22	28,384.70	8	233.27
xiii	Banking and PSU Fund	22	3,49,368	1,375.49	7,592.62	1,06,915.11	1,10,885.77	-	-
xiv	Gilt Fund	21	1,86,979	384.15	421.88	16,488.19	16,588.79	-	-
xv	Gilt Fund with 10 year constant duration	4	47,962	55.59	54.66	1,409.10	1,406.14	-	-
xvi	Floater Fund	12	2,81,881	5,553.54	12,013.73	94,865.99	98,242.28	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+ix+x+xi+xii+xiii+xiv+xv+xvi)	317	76,21,868	8,30,309.21	8,79,346.72	14,04,844.02	14,48,882.79	20	734.54
II Growth/Equity Oriented Schemes									
i	Multi Cap Fund	14	24,42,973	10,926.70	350.19	42,860.00	38,068.35	-	-
ii	Large Cap Fund	32	1,19,78,081	4,385.36	2,857.53	2,21,834.82	2,18,002.67	-	-
iii	Large & Mid Cap Fund	27	61,05,449	2,718.23	1,071.90	1,04,376.32	1,02,238.56	-	-
iv	Mid Cap Fund	27	81,65,660	3,413.38	1,734.13	1,58,135.64	1,55,442.80	-	-
v	Small Cap Fund	24	70,35,809	2,800.33	1,776.04	1,05,880.34	1,02,632.53	-	-
vi	Dividend Yield Fund	8	5,52,391	158.47	117.67	9,659.98	9,478.22	-	-
vii	Value Fund/Contra Fund	22	39,34,965	1,131.03	801.14	77,274.13	76,018.43	-	-
viii	Focused Fund	26	47,38,365	2,659.67	1,147.44	95,285.14	94,760.23	-	-
ix	Sectoral/Thematic Funds	117	1,10,23,820	7,573.25	3,803.49	1,46,657.68	1,43,842.91	-	-
x	ELSS	41	1,32,44,120	1,893.33	1,326.29	1,49,336.16	1,47,576.53	-	-
xi	Flexi Cap Fund	28	1,09,85,374	5,145.26	2,736.62	2,22,318.67	2,18,322.51	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	366	8,02,07,007	42,805.00	17,722.45	13,33,618.89	13,06,383.74	-	-
III Hybrid Schemes									
i	Conservative Hybrid Fund	21	4,91,232	730.96	426.14	19,977.85	19,437.34	2	46.18
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	33	49,58,969	2,547.75	2,042.39	1,45,170.69	1,43,947.13	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	26	40,52,345	6,074.70	2,369.06	1,69,739.59	1,69,340.53	-	-
iv	Multi Asset Allocation Fund	10	7,68,343	471.00	353.47	18,586.45	19,351.94	-	-
v	Arbitrage Fund	25	5,08,695	7,096.21	11,398.17	1,00,777.38	1,15,928.81	-	-
vi	Equity Savings Fund	22	3,38,872	968.85	736.85	16,188.27	16,764.98	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	137	1,11,18,456	17,889.48	17,326.09	4,70,440.23	4,84,770.73	6	81.32
IV Solution Oriented Schemes									
i	Retirement Fund	25	26,66,506	207.49	111.07	16,444.20	16,278.56	-	-
ii	Childrens Fund	10	28,85,806	103.58	49.25	13,090.88	12,985.81	-	-
	Sub Total - IV (i+ii)	35	55,52,312	311.07	160.32	29,535.08	29,264.37	-	-
V Other Schemes									
i	Index Funds	62	20,53,599	5,288.97	773.39	45,429.96	42,879.31	-	-
ii	GOLD ETF	11	32,09,311	489.98	176.63	18,405.31	18,115.34	-	-
iii	Other ETFs	111	85,54,194	16,334.17	2,783.41	3,84,214.16	3,75,358.25	-	-
iv	Fund of funds investing overseas	41	11,78,048	823.81	497.79	24,129.75	23,994.19	-	-
	Sub Total - V (i+ii+iii+iv)	225	1,49,95,152	22,936.93	4,231.22	4,72,179.19	4,60,347.09	-	-
	Total A-Open ended Schemes	1,080	11,94,94,795	9,14,251.69	9,18,786.81	37,10,617.41	37,29,648.72	26	815.86
B Close Ended Schemes									
I Income/Debt Oriented Schemes									
i	Fixed Term Plan	286	1,86,553	449.67	269.30	47,484.86	47,732.94	-	-
ii	Capital Protection Oriented Schemes	13	30,733	-	-	1,611.54	1,608.20	-	-
iii	Infrastructure Debt Fund	8	80	-	-	1,927.31	1,913.69	-	-
iv	Other Debt Scheme	1	718	-	-	60.89	60.74	-	-
	Sub Total (i+ii+iii+iv)	308	2,18,084	449.67	269.30	51,084.61	51,315.57	-	-
II Growth/Equity Oriented Schemes									
i	ELSS	20	3,19,113	-	33.04	3,921.54	3,873.46	-	-
ii	Other Equity Schemes	22	1,71,471	-	54.10	6,742.64	6,657.88	-	-
	Sub Total (i+ii)	42	4,90,584	-	87.14	10,664.18	10,531.34	-	-
III Other Schemes									
	Total B -Close ended Schemes	350	7,08,668	449.67	356.44	61,748.79	61,846.91	-	-
C Interval Schemes									
I Income/Debt Oriented Schemes									
		21	3,113	231.56	1.45	330.12	315.29	-	-
II Growth/Equity Oriented Schemes									
		-	-	-	-	-	-	-	-
III Other Schemes									
		-	-	-	-	-	-	-	-
	Total C Interval Schemes	21	3,113	231.56	1.45	330.12	315.29	-	-
	Grand Total	1,451	12,02,06,576	9,14,932.91	9,19,144.69	37,72,696.31	37,91,810.92	26	815.86
	Fund of Funds Scheme (Domestic) **	## 64	15,96,388	1,978.03	675.75	43,614.17	42,900.29	-	-

Monthly Report for the month of November 2021								
Sr	Scheme Name	No. of Schemes as on November 30, 2021	No. of Folios as on November 30, 2021	Funds Mobilized for the month of November 2021 (INR in crore)	Repurchase/ Redemption for the month of November 2021 (INR in crore)	Net Assets Under Management as on November 30, 2021 (INR in crore)	Average Net Assets Under Management for the month November 2021 (INR in crore)	Net Assets Under Management in segregated portfolio as on November 30, 2021 (INR in crore)
<b>A Open ended Schemes</b>								
<b>I Income/Debt Oriented Schemes</b>								
i	Overnight Fund	30	3,02,779	3,79,809.55	3,91,933.01	89,093.71	1,15,724.67	-
ii	Liquid Fund	39	19,42,065	2,77,564.82	2,24,313.54	3,69,014.99	3,68,710.82	-
iii	Ultra Short Duration Fund	28	6,42,763	16,634.28	21,204.98	96,333.30	98,622.56	-
iv	Low Duration Fund	24	11,25,302	15,025.78	21,699.98	1,38,356.25	1,41,711.03	2
v	Money Market Fund	20	4,37,205	24,928.71	25,423.13	1,21,079.43	1,20,303.28	-
vi	Short Duration Fund	27	6,20,008	7,139.11	6,653.28	1,41,278.17	1,40,233.86	1
vii	Medium Duration Fund	16	2,97,730	1,211.18	1,739.72	35,919.55	36,316.73	6
viii	Medium to Long Duration Fund	13	1,20,097	1,054.88	153.92	14,141.05	13,678.61	1
ix	Long Duration Fund	2	25,703	23.26	18.69	2,618.95	2,598.74	-
x	Dynamic Bond Fund	26	2,47,463	858.58	1,620.45	27,318.33	27,980.91	2
xi	Corporate Bond Fund	20	6,97,848	3,454.93	8,048.36	1,56,155.08	1,58,221.64	-
xii	Credit Risk Fund	16	2,81,760	637.04	385.86	28,356.03	28,108.76	8
xiii	Banking and PSU Fund	22	3,55,192	1,493.84	5,687.17	1,13,169.43	1,15,356.52	-
xiv	Gilt Fund	21	1,89,553	639.45	1,504.82	16,576.97	16,931.26	-
xv	Gilt Fund with 10 year constant duration	4	48,748	62.27	88.50	1,415.00	1,411.52	-
xvi	Floater Fund	12	2,85,575	5,569.18	10,738.38	1,01,222.07	1,05,280.92	-
	<b>Sub Total - I (i+ii+iii+iv+v+vi+vii+ix+x+xi+xii+xiii+xiv+xv+xvi)</b>	<b>320</b>	<b>76,19,791</b>	<b>7,36,106.87</b>	<b>7,21,213.78</b>	<b>14,52,048.31</b>	<b>14,91,191.84</b>	<b>20</b>
<b>II Growth/Equity Oriented Schemes</b>								
i	Multi Cap Fund	12	19,38,528	771.84	424.22	31,543.38	32,835.42	-
ii	Large Cap Fund	33	1,17,40,508	4,352.16	2,727.76	2,14,414.30	2,23,295.22	-
iii	Large & Mid Cap Fund	28	59,76,466	2,473.54	1,248.13	1,00,135.10	1,03,449.44	-
iv	Mid Cap Fund	28	80,14,405	3,256.08	1,976.32	1,52,893.94	1,58,045.33	-
v	Small Cap Fund	25	68,49,028	2,347.49	1,565.84	1,00,479.09	1,02,358.11	-
vi	Dividend Yield Fund	8	5,49,717	157.83	103.90	9,292.34	9,617.70	-
vii	Value Fund/Contra Fund	22	39,18,225	1,361.20	922.61	74,754.96	77,770.96	-
viii	Focused Fund	27	47,38,982	2,625.03	1,118.37	94,285.45	96,499.97	-
ix	Sectoral/Thematic Funds	114	1,05,87,595	4,781.64	3,259.33	1,39,553.87	1,43,107.47	-
x	ELSS	42	1,31,13,916	1,555.28	1,380.99	1,46,246.63	1,51,995.93	-
xi	Flexi Cap Fund	28	1,07,45,464	5,408.63	2,748.53	2,14,649.76	2,21,727.77	-
	<b>Sub Total - II (i+ii+iii+iv+v+vi+vii+ix+x+xi)</b>	<b>367</b>	<b>7,81,72,834</b>	<b>29,090.72</b>	<b>17,475.99</b>	<b>12,78,248.80</b>	<b>13,20,703.31</b>	<b>-</b>
<b>III Hybrid Schemes</b>								
i	Conservative Hybrid Fund	21	4,76,918	862.26	348.43	19,118.23	19,028.45	2
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	34	49,23,718	2,694.11	2,045.77	1,42,499.91	1,46,596.35	2
iii	Dynamic Asset Allocation/Balanced Advantage Fund	26	39,54,388	8,267.81	2,173.78	1,64,657.92	1,67,724.03	-
iv	Multi Asset Allocation Fund	10	7,61,713	579.21	327.99	18,296.31	19,676.24	-
v	Arbitrage Fund	26	5,05,671	7,883.31	6,838.09	1,04,943.51	1,18,373.86	-
vi	Equity Savings Fund	23	3,33,416	1,636.74	767.35	15,834.64	16,423.21	2
	<b>Sub Total - III (i+ii+iii+iv+v+vi)</b>	<b>140</b>	<b>1,09,55,824</b>	<b>21,923.45</b>	<b>12,501.41</b>	<b>4,65,350.52</b>	<b>4,87,822.14</b>	<b>6</b>
<b>IV Solution Oriented Schemes</b>								
i	Retirement Fund	25	26,61,411	205.16	122.27	16,156.28	16,520.05	-
ii	Childrens Fund	10	28,82,784	110.09	52.41	12,894.45	13,134.39	-
	<b>Sub Total - IV (i+ii)</b>	<b>35</b>	<b>55,44,195</b>	<b>315.26</b>	<b>174.68</b>	<b>29,050.73</b>	<b>29,654.44</b>	<b>-</b>
<b>V Other Schemes</b>								
i	Index Funds	59	19,36,229	4,113.19	592.48	40,240.13	39,557.96	-
ii	GOLD ETF	11	29,29,383	701.68	19.18	18,104.07	17,665.80	-
iii	Other ETFs	105	79,40,454	9,427.95	2,945.18	3,64,744.82	3,72,203.88	-
iv	Fund of funds investing overseas	41	11,65,835	773.44	435.19	24,189.44	24,378.55	-
	<b>Sub Total - V (i+ii+iii+iv)</b>	<b>216</b>	<b>1,39,71,901</b>	<b>15,016.26</b>	<b>3,992.03</b>	<b>4,47,278.45</b>	<b>4,53,806.20</b>	<b>-</b>
	<b>Total A-Open ended Schemes</b>	<b>1,078</b>	<b>11,62,64,545</b>	<b>8,02,452.55</b>	<b>7,55,357.89</b>	<b>36,71,976.81</b>	<b>37,83,177.93</b>	<b>26</b>
<b>B Close Ended Schemes</b>								
<b>I Income/Debt Oriented Schemes</b>								
i	Fixed Term Plan	287	1,96,326	796.99	790.01	47,509.88	47,127.68	-
ii	Capital Protection Oriented Schemes	13	30,747	-	0.01	1,604.49	1,612.54	-
iii	Infrastructure Debt Fund	8	80	-	-	1,903.09	1,897.71	-
iv	Other Debt Scheme	1	718	-	-	60.70	61.22	-
	<b>Sub Total (i+ii+iii+iv)</b>	<b>309</b>	<b>2,27,871</b>	<b>796.99</b>	<b>790.02</b>	<b>51,078.16</b>	<b>50,699.15</b>	<b>-</b>
<b>II Growth/Equity Oriented Schemes</b>								
i	ELSS	20	3,20,824	-	57.73	3,854.75	4,015.51	-
ii	Other Equity Schemes	24	1,75,136	-	870.23	6,669.89	7,349.38	-
	<b>Sub Total (i+ii)</b>	<b>44</b>	<b>4,95,960</b>	<b>-</b>	<b>927.96</b>	<b>10,524.63</b>	<b>11,364.88</b>	<b>-</b>
III	Other Schemes	-	-	-	-	-	-	-
	<b>Total B -Close ended Schemes</b>	<b>353</b>	<b>7,23,831</b>	<b>796.99</b>	<b>1,717.98</b>	<b>61,602.79</b>	<b>62,064.03</b>	<b>-</b>
<b>C Interval Schemes</b>								
i	Income/Debt Oriented Schemes	21	3,113	0.04	8.56	122.22	135.63	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-
	<b>Total C Interval Schemes</b>	<b>21</b>	<b>3,113</b>	<b>0.04</b>	<b>8.56</b>	<b>122.22</b>	<b>135.63</b>	<b>-</b>
	<b>Grand Total</b>	<b>1,452</b>	<b>11,69,91,489</b>	<b>8,03,249.58</b>	<b>7,57,084.42</b>	<b>37,33,701.82</b>	<b>38,45,377.59</b>	<b>26</b>
	<b>Fund of Funds Scheme (Domestic) **</b>	<b>61</b>	<b>15,44,400</b>	<b>1,807.91</b>	<b>587.08</b>	<b>42,215.51</b>	<b>41,893.90</b>	<b>-</b>

Monthly Report for the month of October 2021								
Sr	Scheme Name	No. of Schemes as on October, 2021	No. of Folios as on October, 2021	Funds Mobilized for the month of October 2021 (INR in crore)	Repurchase/ Redemption for the month of October 2021 (INR in crore)	Net Assets Under Management as on October, 2021 (INR in crore)	Average Net Assets Under Management for the month October 2021 (INR in crore)	Net Assets Under Management in segregated portfolio as on October, 2021 (INR in crore)
<b>A Open ended Schemes</b>								
<b>I Income/Debt Oriented Schemes</b>								
i	Overnight Fund	30	1,55,086	3,63,791.08	3,57,453.80	1,00,904.67	1,15,746.95	-
ii	Liquid Fund	39	21,01,380	2,02,192.86	2,12,392.41	3,14,547.86	3,54,763.69	-
iii	Ultra Short Duration Fund	28	6,48,545	21,113.48	16,601.70	1,00,567.22	1,01,390.90	-
iv	Low Duration Fund	24	11,42,706	22,695.96	18,493.00	1,44,604.65	1,44,950.35	2
v	Money Market Fund	20	4,43,647	33,325.11	29,555.73	1,21,141.41	1,25,438.83	-
vi	Short Duration Fund	27	6,30,028	6,912.38	9,578.78	1,40,166.21	1,41,828.93	1
vii	Medium Duration Fund	16	3,00,864	2,067.24	756.22	36,251.15	35,168.46	6
viii	Medium to Long Duration Fund	13	1,20,956	561.46	165.03	13,138.11	12,801.98	1
ix	Long Duration Fund	2	25,952	17.63	42.74	2,569.58	2,584.52	-
x	Dynamic Bond Fund	26	2,49,519	2,364.86	552.96	27,888.11	26,753.04	2
xi	Corporate Bond Fund	20	7,09,055	4,198.42	5,073.50	1,59,919.56	1,60,854.73	-
xii	Credit Risk Fund	16	2,83,711	743.89	535.70	27,939.69	27,873.92	8
xiii	Banking and PSU Fund	22	3,61,198	4,943.11	6,194.71	1,16,866.47	1,17,461.77	-
xiv	Gilt Fund	21	1,91,684	628.41	215.56	17,311.65	17,093.81	-
xv	Gilt Fund with 10 year constant duration	4	49,627	40.90	50.31	1,426.11	1,435.13	-
xvi	Floater Fund	12	2,85,543	12,606.02	7,556.27	1,06,087.63	1,03,340.11	-
	<b>Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)</b>	<b>320</b>	<b>76,99,501</b>	<b>6,78,202.80</b>	<b>6,65,218.42</b>	<b>14,31,330.07</b>	<b>14,89,487.12</b>	<b>20</b>
<b>II Growth/Equity Oriented Schemes</b>								
i	Multi Cap Fund	12	18,92,842	826.46	488.04	31,927.04	32,348.73	-
ii	Large Cap Fund	33	1,15,65,388	4,180.63	3,433.49	2,20,879.43	2,23,844.99	-
iii	Large & Mid Cap Fund	28	58,31,175	2,475.23	1,831.86	1,01,474.84	1,02,650.34	-
iv	Mid Cap Fund	28	78,43,247	3,130.78	2,754.59	1,54,580.99	1,57,054.21	-
v	Small Cap Fund	25	66,37,474	2,755.98	2,406.99	98,969.34	1,00,833.78	-
vi	Dividend Yield Fund	8	5,47,031	147.13	101.48	9,473.47	9,663.33	-
vii	Value Fund/Contra Fund	21	38,91,239	973.90	1,323.04	76,957.25	78,261.74	-
viii	Focused Fund	27	46,31,938	2,319.16	1,622.80	94,260.10	94,700.51	-
ix	Sectoral/Thematic Funds	112	1,02,21,831	5,458.65	3,724.67	1,39,307.59	1,40,209.12	-
x	ELSS	42	1,30,26,585	1,397.22	1,885.33	1,50,175.38	1,52,610.80	-
xi	Flexi Cap Fund	28	1,04,70,325	5,006.25	3,884.22	2,18,554.01	2,20,804.72	-
	<b>Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)</b>	<b>364</b>	<b>7,65,59,075</b>	<b>28,671.39</b>	<b>23,456.52</b>	<b>12,96,559.44</b>	<b>13,12,982.27</b>	<b>-</b>
<b>III Hybrid Schemes</b>								
i	Conservative Hybrid Fund	21	4,70,557	813.97	407.49	18,600.10	18,422.88	2
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	34	48,87,699	2,691.63	2,750.79	1,44,914.12	1,46,822.05	2
iii	Dynamic Asset Allocation/Balanced Advantage Fund	25	37,85,745	13,646.23	2,426.98	1,61,393.11	1,56,944.04	-
iv	Multi Asset Allocation Fund	10	7,52,252	620.40	372.95	18,403.39	19,329.16	-
v	Arbitrage Fund	26	5,08,124	7,220.78	9,564.57	1,04,018.39	1,19,197.74	-
vi	Equity Savings Fund	23	3,24,321	1,704.52	737.63	15,282.24	15,508.34	2
	<b>Sub Total - III (i+ii+iii+iv+v+vi)</b>	<b>139</b>	<b>1,07,28,698</b>	<b>26,697.53</b>	<b>16,260.41</b>	<b>4,62,611.35</b>	<b>4,76,224.20</b>	<b>6</b>
<b>IV Solution Oriented Schemes</b>								
i	Retirement Fund	25	26,55,043	199.64	140.66	16,294.85	16,447.13	-
ii	Childrens Fund	10	28,80,730	97.39	57.59	12,951.76	13,003.15	-
	<b>Sub Total - IV (i+ii)</b>	<b>35</b>	<b>55,35,773</b>	<b>297.03</b>	<b>198.25</b>	<b>29,246.61</b>	<b>29,450.28</b>	<b>-</b>
<b>V Other Schemes</b>								
i	Index Funds	57	17,81,931	4,465.66	951.45	37,528.16	36,454.10	-
ii	GOLD ETF	11	26,63,225	314.80	11.19	17,320.67	16,941.32	-
iii	Other ETFs	106	74,67,405	10,162.05	4,734.92	3,70,335.89	3,71,960.28	-
iv	Fund of funds investing overseas	40	11,40,119	1,971.44	457.55	24,001.11	23,013.74	-
	<b>Sub Total - V (i+ii+iii+iv)</b>	<b>214</b>	<b>1,30,52,680</b>	<b>16,913.96</b>	<b>6,155.11</b>	<b>4,49,185.82</b>	<b>4,48,369.43</b>	<b>-</b>
	<b>Total A-Open ended Schemes</b>	<b>1,072</b>	<b>1,13,35,75,727</b>	<b>7,50,782.71</b>	<b>7,11,288.71</b>	<b>36,68,933.28</b>	<b>37,56,513.31</b>	<b>26</b>
<b>B Close Ended Schemes</b>								
<b>I Income/Debt Oriented Schemes</b>								
i	Fixed Term Plan	292	1,98,643	250.69	1,330.48	47,434.48	48,200.40	-
ii	Capital Protection Oriented Schemes	13	30,599	-	2.40	1,607.19	1,612.08	-
iii	Infrastructure Debt Fund	8	80	-	-	1,888.00	1,885.10	-
iv	Other Debt Scheme	1	718	-	-	61.17	61.10	-
	<b>Sub Total (i+ii+iii+iv)</b>	<b>314</b>	<b>2,30,040</b>	<b>250.69</b>	<b>1,332.88</b>	<b>50,990.84</b>	<b>51,758.68</b>	<b>-</b>
<b>II Growth/Equity Oriented Schemes</b>								
i	ELSS	20	3,22,836	-	65.68	4,003.97	4,083.38	-
ii	Other Equity Schemes	29	2,49,075	-	70.03	9,166.56	9,322.99	-
	<b>Sub Total (i+ii)</b>	<b>49</b>	<b>5,71,911</b>	<b>-</b>	<b>135.71</b>	<b>13,170.53</b>	<b>13,406.37</b>	<b>-</b>
III	Other Schemes	-	-	-	-	-	-	-
	<b>Total B - Close ended Schemes</b>	<b>363</b>	<b>8,01,951</b>	<b>250.69</b>	<b>1,468.59</b>	<b>64,161.37</b>	<b>65,165.05</b>	<b>-</b>
<b>C Interval Schemes</b>								
I	Income/Debt Oriented Schemes	21	3,193	0.01	0.96	109.17	137.72	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-
	<b>Total C Interval Schemes</b>	<b>21</b>	<b>3,193</b>	<b>0.01</b>	<b>0.96</b>	<b>109.17</b>	<b>137.72</b>	<b>-</b>
	<b>Grand Total</b>	<b>1,456</b>	<b>1,14,38,70,771</b>	<b>7,51,033.40</b>	<b>7,12,758.26</b>	<b>37,33,203.82</b>	<b>38,21,816.08</b>	<b>26</b>
	<b>Fund of Funds Scheme (Domestic) **</b>	<b>## 61</b>	<b>15,15,219</b>	<b>1,969.09</b>	<b>726.40</b>	<b>40,945.97</b>	<b>40,122.79</b>	<b>-</b>

Monthly Report for the month of September 2021									
Sr	Scheme Name	No. of Schemes as on September 30, 2021	No. of Folios as on September 30, 2021	Funds Mobilized for the month of September 2021 (INR in crore)	Repurchase/ Redemption for the month of September 2021 (INR in crore)	Net Assets Under Management as on September 30, 2021 (INR in crore)	Average Net Assets Under Management for the month September 2021 (INR in crore)	No. of segregated portfolios created as on September 30, 2021	Net Assets Under Management in segregated portfolio as on September 30, 2021 (INR in crore)
A Open ended Schemes									
I Income/Debt Oriented Schemes									
i	Overnight Fund	30	1,25,159	3,65,925.62	3,49,613.58	94,273.39	89,975.24	-	-
ii	Liquid Fund	39	21,23,358	2,37,925.11	2,86,304.29	3,23,838.05	3,69,249.77	-	-
iii	Ultra Short Duration Fund	28	6,49,848	18,613.57	29,522.52	95,827.79	1,03,448.02	-	-
iv	Low Duration Fund	24	11,51,054	20,049.44	36,658.69	1,40,103.42	1,49,712.50	2	28.35
v	Money Market Fund	20	4,81,622	30,995.52	39,428.95	1,17,091.79	1,27,018.94	-	-
vi	Short Duration Fund	27	6,37,927	5,446.98	5,382.50	1,42,653.40	1,43,184.79	1	22.74
vii	Medium Duration Fund	16	3,01,674	2,965.54	866.90	34,912.79	34,275.21	6	330.25
viii	Medium to Long Duration Fund	13	1,21,331	1,288.49	169.78	12,764.59	12,424.12	1	16.27
ix	Long Duration Fund	2	26,246	22.25	32.11	2,620.42	2,615.41	-	-
x	Dynamic Bond Fund	26	2,51,399	917.96	494.15	26,081.12	25,938.07	2	128.93
xi	Corporate Bond Fund	20	7,17,992	5,318.38	6,752.59	1,60,354.64	1,62,433.13	-	-
xii	Credit Risk Fund	16	2,84,963	886.07	489.52	27,670.31	27,303.81	8	231.41
xiii	Banking and PSU Fund	22	3,65,643	1,981.17	6,385.51	1,18,001.08	1,20,931.37	-	-
xiv	Gilt Fund	21	1,93,648	862.02	810.94	16,924.89	17,012.17	-	-
xv	Gilt Fund with 10 year constant duration	4	50,529	69.32	136.89	1,442.11	1,525.54	-	-
xvi	Floater Fund	12	2,78,617	14,255.51	8,384.24	1,00,856.84	99,946.91	-	-
Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)		320	77,61,010	7,07,522.95	7,71,433.18	14,15,416.61	14,86,994.99	20	757.95
II Growth/Equity Oriented Schemes									
i	Multi Cap Fund	12	18,35,717	4,138.86	569.41	31,442.41	27,838.25	-	-
ii	Large Cap Fund	33	1,13,85,481	4,253.56	4,239.66	2,18,332.30	2,17,576.75	-	-
iii	Large & Mid Cap Fund	28	56,90,368	2,447.91	2,189.67	99,628.51	99,131.73	-	-
iv	Mid Cap Fund	28	76,84,684	4,361.58	3,010.61	1,53,023.64	1,51,184.21	-	-
v	Small Cap Fund	25	63,96,133	2,992.35	3,241.09	98,014.17	96,657.27	-	-
vi	Dividend Yield Fund	8	5,42,982	153.29	171.69	9,450.47	9,367.41	-	-
vii	Value Fund/Contra Fund	21	38,87,509	1,587.92	1,705.25	76,427.43	75,386.93	-	-
viii	Focused Fund	27	45,34,024	2,348.89	2,234.44	91,829.12	91,656.51	-	-
ix	Sectoral/Thematic Funds	112	99,03,316	6,479.94	3,861.67	1,36,722.55	1,34,902.43	-	-
x	ELSS	42	1,29,69,205	1,340.77	2,212.85	1,49,424.10	1,48,933.19	-	-
xi	Flexi Cap Fund	28	1,02,21,008	6,551.57	4,542.90	2,15,352.51	2,13,143.84	-	-
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		364	7,50,50,427	36,656.66	27,979.25	12,79,647.20	12,65,778.52	-	-
III Hybrid Schemes									
i	Conservative Hybrid Fund	21	4,63,166	820.28	394.62	18,087.44	17,798.80	2	44.98
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	34	48,62,337	2,890.77	3,110.29	1,44,024.08	1,43,452.51	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	24	35,27,506	8,131.46	2,897.97	1,49,883.93	1,47,500.60	-	-
iv	Multi Asset Allocation Fund	10	7,43,429	708.04	466.83	17,948.15	18,292.28	-	-
v	Arbitrage Fund	26	5,64,998	8,202.89	11,212.02	1,05,975.07	1,20,739.02	-	-
vi	Equity Savings Fund	23	3,14,134	1,587.73	671.85	14,246.41	14,291.18	2	25.81
Sub Total - III (i+ii+iii+iv+v+vi)		138	1,04,75,570	22,341.16	18,753.57	4,50,165.06	4,62,074.39	6	80.12
IV Solution Oriented Schemes									
i	Retirement Fund	25	26,48,701	208.97	151.40	16,152.35	16,035.00	-	-
ii	Childrens Fund	10	28,80,887	81.45	57.91	12,797.82	12,726.73	-	-
Sub Total - IV (i+ii)		35	55,29,588	290.42	209.31	28,950.17	28,761.72	-	-
V Other Schemes									
i	Index Funds	53	16,22,449	4,264.08	1,159.73	33,824.26	31,906.83	-	-
ii	GOLD ETF	11	24,59,250	458.51	12.82	16,336.82	16,247.77	-	-
iii	Other ETFs	103	69,05,096	11,467.15	3,806.91	3,62,936.91	3,56,515.42	-	-
iv	Fund of funds investing overseas	38	10,47,097	905.72	495.71	21,126.84	21,601.09	-	-
Sub Total - V (i+ii+iii+iv)		205	1,20,33,892	17,095.46	5,475.17	4,34,224.83	4,26,271.10	-	-
Total A-Open ended Schemes		1,062	11,08,50,487	7,83,906.65	8,23,850.48	36,08,403.89	36,69,880.71	26	838.07
B Close Ended Schemes									
I Income/Debt Oriented Schemes									
i	Fixed Term Plan	306	2,04,162	493.39	5,473.34	48,548.91	51,593.73	-	-
ii	Capital Protection Oriented Schemes	13	30,600	-	103.73	1,602.90	1,704.92	-	-
iii	Infrastructure Debt Fund	8	80	-	-	1,879.89	2,005.70	-	-
iv	Other Debt Scheme	1	718	-	-	60.52	60.68	-	-
Sub Total (i+ii+iii+iv)		328	2,35,560	493.39	5,577.07	52,092.22	55,365.02	-	-
II Growth/Equity Oriented Schemes									
i	ELSS	20	3,25,287	-	113.48	4,026.34	4,777.96	-	-
ii	Other Equity Schemes	31	2,55,224	-	2,107.55	9,260.81	10,623.29	-	-
Sub Total (i+ii)		51	5,80,511	-	2,221.03	13,287.14	15,401.25	-	-
III Other Schemes									
		-	-	-	-	-	-	-	-
Total B -Close ended Schemes		379	8,16,071	493.39	7,798.10	65,379.37	70,766.27	-	-
C Interval Schemes									
I	Income/Debt Oriented Schemes	21	3,218	0.07	8.87	109.88	144.39	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-
Total C Interval Schemes		21	3,218	0.07	8.87	109.88	144.39	-	-
Grand Total		1,462	11,16,69,776	7,84,400.11	8,31,657.45	36,73,893.13	37,40,791.37	26	838.07
Fund of Funds Scheme (Domestic) **		## 59	14,93,491	2,056.19	641.79	38,991.56	38,377.43	-	-



Monthly Report for the month of August 2021								
Sr	Scheme Name	No. of Schemes as on August 31, 2021	No. of Folios as on August 31, 2021	Funds Mobilized for the month of August 2021 (INR in crore)	Repurchase/ Redemption for the month of August 2021 (INR in crore)	Net Assets Under Management as on August 31, 2021 (INR in crore)	Average Net Assets Under Management for the month August 2021 (INR in crore)	Net Assets Under Management in segregated portfolio as on August 31, 2021 (INR in crore)
<b>A Open ended Schemes</b>								
<b>I Income/Debt Oriented Schemes</b>								
i	Overnight Fund	30	1,25,333	3,18,023.85	3,29,831.52	77,725.65	94,972.18	-
ii	Liquid Fund	39	21,26,963	2,51,154.44	2,51,868.54	3,71,245.71	3,76,230.66	-
iii	Ultra Short Duration Fund	28	6,46,637	18,151.79	16,262.00	1,06,445.19	1,05,170.31	-
iv	Low Duration Fund	24	11,48,104	16,305.50	23,713.18	1,56,106.63	1,60,247.54	2
v	Money Market Fund	20	4,84,192	28,933.58	26,885.32	1,25,210.10	1,24,083.37	-
vi	Short Duration Fund	27	6,37,336	8,676.99	8,263.52	1,42,038.34	1,40,426.63	1
vii	Medium Duration Fund	16	2,98,702	1,022.55	826.63	32,647.04	32,390.82	6
viii	Medium to Long Duration Fund	13	1,21,294	1,496.33	270.57	11,544.69	10,589.27	1
ix	Long Duration Fund	2	26,599	59.48	40.10	2,583.22	2,549.06	-
x	Dynamic Bond Fund	26	2,51,937	1,495.17	808.42	25,470.96	25,136.85	2
xi	Corporate Bond Fund	20	7,21,319	10,307.97	7,243.02	1,61,378.22	1,58,475.71	-
xii	Credit Risk Fund	16	2,84,978	553.91	451.04	27,055.00	26,901.21	8
xiii	Banking and PSU Fund	22	3,67,750	4,649.83	3,629.19	1,22,246.25	1,21,143.65	-
xiv	Gilt Fund	21	1,93,775	1,056.64	739.47	16,743.25	16,362.42	-
xv	Gilt Fund with 10 year constant duration	4	50,204	100.94	72.78	1,499.58	1,472.06	-
xvi	Floater Fund	12	2,69,606	17,076.59	7,085.81	94,751.37	89,676.68	-
	<b>Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)</b>	<b>320</b>	<b>77,54,729</b>	<b>6,79,065.55</b>	<b>6,77,991.11</b>	<b>14,74,691.23</b>	<b>14,85,828.43</b>	<b>20</b>
<b>II Growth/Equity Oriented Schemes</b>								
i	Multi Cap Fund	11	16,39,812	636.09	653.63	26,790.79	25,957.23	-
ii	Large Cap Fund	33	1,11,87,236	3,723.66	3,802.29	2,12,473.34	2,05,073.09	-
iii	Large & Mid Cap Fund	28	55,48,081	2,492.32	2,041.38	96,660.05	93,857.97	-
iv	Mid Cap Fund	27	74,92,165	3,200.71	3,038.77	1,46,626.85	1,42,798.12	-
v	Small Cap Fund	25	61,65,044	2,535.34	2,698.05	93,677.04	92,454.20	-
vi	Dividend Yield Fund	8	5,40,076	125.32	119.84	9,164.22	8,903.14	-
vii	Value Fund/Contra Fund	19	38,22,234	980.63	1,594.00	73,612.85	71,999.33	-
viii	Focused Fund	27	44,25,952	4,535.85	1,463.08	89,403.66	83,676.13	-
ix	Sectoral/Thematic Funds	111	94,53,800	5,615.70	3,730.45	1,31,122.23	1,26,731.63	-
x	ELSS	42	1,28,52,969	1,281.47	2,060.13	1,45,950.60	1,41,240.04	-
xi	Flexi Cap Fund	28	98,47,338	8,541.68	3,800.46	2,07,660.61	1,99,078.87	-
	<b>Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)</b>	<b>359</b>	<b>7,29,74,707</b>	<b>33,668.76</b>	<b>25,002.08</b>	<b>12,33,142.23</b>	<b>11,91,769.75</b>	<b>-</b>
<b>III Hybrid Schemes</b>								
i	Conservative Hybrid Fund	22	4,57,641	737.95	726.80	17,378.04	17,216.65	2
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	34	48,26,075	2,475.42	3,036.43	1,40,797.39	1,37,795.69	2
iii	Dynamic Asset Allocation/Balanced Advantage Fund	24	33,91,912	18,973.89	2,402.92	1,41,492.63	1,26,420.92	-
iv	Multi Asset Allocation Fund	10	7,34,944	443.44	492.48	17,059.05	17,526.85	-
v	Arbitrage Fund	26	5,60,457	14,721.13	12,927.99	1,08,251.29	1,21,284.79	-
vi	Equity Savings Fund	23	3,05,370	1,412.41	471.78	13,135.98	13,095.45	2
	<b>Sub Total - III (i+ii+iii+iv+v+vi)</b>	<b>139</b>	<b>1,02,76,399</b>	<b>38,764.23</b>	<b>20,058.39</b>	<b>4,38,114.39</b>	<b>4,33,340.35</b>	<b>6</b>
<b>IV Solution Oriented Schemes</b>								
i	Retirement Fund	25	26,42,849	193.34	176.09	15,697.99	15,328.90	-
ii	Childrens Fund	10	28,81,269	79.41	67.00	12,519.15	12,262.87	-
	<b>Sub Total - IV (i+ii)</b>	<b>35</b>	<b>55,24,118</b>	<b>272.75</b>	<b>243.09</b>	<b>28,217.14</b>	<b>27,591.77</b>	<b>-</b>
<b>V Other Schemes</b>								
i	Index Funds	51	15,30,663	3,016.51	1,082.13	30,050.65	28,093.41	-
ii	GOLD ETF	11	21,46,745	265.08	241.16	16,349.82	16,348.50	-
iii	Other ETFs	101	63,04,648	11,714.59	3,166.47	3,44,292.22	3,28,690.14	-
iv	Fund of funds investing overseas	38	10,32,517	1,396.92	311.63	21,441.19	20,804.15	-
	<b>Sub Total - V (i+ii+iii+iv)</b>	<b>201</b>	<b>1,10,14,573</b>	<b>16,393.10</b>	<b>4,801.38</b>	<b>4,12,133.88</b>	<b>3,93,936.20</b>	<b>-</b>
	<b>Total A-Open ended Schemes</b>	<b>1,054</b>	<b>10,75,44,526</b>	<b>7,68,164.39</b>	<b>7,28,096.05</b>	<b>35,86,298.87</b>	<b>35,32,466.50</b>	<b>26</b>
<b>B Close Ended Schemes</b>								
<b>I Income/Debt Oriented Schemes</b>								
i	Fixed Term Plan ##	332	2,27,395	913.68	7,393.23	53,286.47	57,332.59	-
ii	Capital Protection Oriented Schemes	14	32,901	-	0.09	1,702.98	1,687.60	-
iii	Infrastructure Debt Fund	8	80	-	-	2,004.53	2,001.09	-
iv	Other Debt Scheme	1	718	-	-	60.17	59.80	-
	<b>Sub Total (i+ii+iii+iv)</b>	<b>355</b>	<b>2,61,094</b>	<b>913.68</b>	<b>7,393.32</b>	<b>57,054.15</b>	<b>61,081.08</b>	<b>-</b>
<b>II Growth/Equity Oriented Schemes</b>								
i	ELSS	25	3,98,892	-	202.94	4,897.00	4,839.54	-
ii	Other Equity Schemes	33	3,45,456	-	406.94	11,077.38	10,937.12	-
	<b>Sub Total (i+ii)</b>	<b>58</b>	<b>7,44,348</b>	<b>-</b>	<b>609.89</b>	<b>15,974.38</b>	<b>15,776.66</b>	<b>-</b>
<b>III Other Schemes</b>								
		-	-	-	-	-	-	-
	<b>Total B -Close ended Schemes</b>	<b>413</b>	<b>10,05,442</b>	<b>913.68</b>	<b>8,003.21</b>	<b>73,028.53</b>	<b>76,857.74</b>	<b>-</b>
<b>C Interval Schemes</b>								
I	Income/Debt Oriented Schemes	21	3,294	0.02	2.63	117.64	146.49	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-
	<b>Total C Interval Schemes</b>	<b>21</b>	<b>3,294</b>	<b>0.02</b>	<b>2.63</b>	<b>117.64</b>	<b>146.49</b>	<b>-</b>
	<b>Grand Total</b>	<b>1,488</b>	<b>10,85,53,262</b>	<b>7,69,078.10</b>	<b>7,36,101.89</b>	<b>36,59,445.04</b>	<b>36,09,470.73</b>	<b>26</b>
	<b>Fund of Funds Scheme (Domestic) **</b>	<b>57</b>	<b>14,25,304</b>	<b>1,740.41</b>	<b>542.40</b>	<b>37,506.55</b>	<b>36,555.27</b>	<b>-</b>



Monthly Report for the month of July 2021								
Sr	Scheme Name	No. of Schemes as on July 31, 2021	No. of Folios as on July 31, 2021	Funds Mobilized for the month of July 2021 (INR in crore)	Repurchase/ Redemption for the month of July 2021 (INR in crore)	Net Assets Under Management as on July 31, 2021 (INR in crore)	Average Net Assets Under Management for the month July 2021 (INR in crore)	Net Assets Under Management in segregated portfolio as on July 31, 2021 (INR in crore)
<b>A Open ended Schemes</b>								
<b>I Income/Debt Oriented Schemes</b>								
i	Overnight Fund	30	1,27,165	3,07,472.88	3,01,540.28	89,293.83	99,098.93	-
ii	Liquid Fund	39	21,40,748	2,75,317.99	2,43,578.20	3,70,811.93	3,79,152.48	-
iii	Ultra Short Duration Fund	28	6,51,504	24,062.77	17,406.84	1,04,172.99	1,02,772.32	-
iv	Low Duration Fund	24	11,61,022	23,462.49	15,301.04	1,62,704.07	1,63,027.06	2
v	Money Market Fund	18	4,90,463	40,733.93	19,823.49	1,22,718.10	1,17,508.40	-
vi	Short Duration Fund	26	6,43,977	4,520.98	5,948.05	1,40,690.05	1,40,740.19	1
vii	Medium Duration Fund	16	2,99,113	2,309.33	1,517.75	32,213.41	31,222.94	6
viii	Medium to Long Duration Fund	13	1,22,526	131.66	1,865.28	10,219.22	11,050.77	1
ix	Long Duration Fund	2	27,299	20.56	43.25	2,532.66	2,536.79	-
x	Dynamic Bond Fund	26	2,56,475	1,468.67	1,833.52	24,570.14	24,572.66	2
xi	Corporate Bond Fund	20	7,29,435	4,776.84	7,844.53	1,57,184.98	1,58,217.91	-
xii	Credit Risk Fund	16	2,86,609	764.43	462.88	26,754.34	26,511.65	8
xiii	Banking and PSU Fund	22	3,73,690	3,997.09	5,111.24	1,20,496.26	1,20,181.91	-
xiv	Gilt Fund	21	1,97,683	928.56	1,374.09	16,255.86	16,308.09	-
xv	Gilt Fund with 10 year constant duration	4	51,180	22.43	69.64	1,453.08	1,468.68	-
xvi	Floater Fund	12	2,69,200	14,833.75	7,410.25	84,151.88	78,499.80	-
	<b>Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)</b>	<b>317</b>	<b>78,28,089</b>	<b>7,04,824.37</b>	<b>6,31,130.33</b>	<b>14,66,222.79</b>	<b>14,72,870.56</b>	<b>20</b>
<b>II Growth/Equity Oriented Schemes</b>								
i	Multi Cap Fund	11	16,01,883	685.83	521.27	25,802.52	25,153.58	-
ii	Large Cap Fund	33	1,10,46,261	3,757.06	3,164.05	1,98,796.32	1,97,437.09	-
iii	Large & Mid Cap Fund	28	54,15,249	2,379.01	1,145.11	92,208.80	90,171.82	-
iv	Mid Cap Fund	27	73,28,031	3,591.62	2,103.75	1,42,791.50	1,39,167.17	-
v	Small Cap Fund	25	59,22,875	3,540.22	1,761.57	94,014.75	90,450.98	-
vi	Dividend Yield Fund	8	5,39,484	153.83	101.00	8,763.80	8,570.18	-
vii	Value Fund/Contra Fund	19	38,24,510	1,229.11	1,691.29	71,530.63	69,988.47	-
viii	Focused Fund	26	42,01,884	2,236.16	1,226.29	80,871.36	79,669.72	-
ix	Sectoral/Thematic Funds	110	90,50,255	8,627.73	2,899.20	1,23,935.71	1,21,170.36	-
x	ELSS	42	1,28,15,213	1,338.50	1,850.25	1,38,662.70	1,37,543.94	-
xi	Flexi Cap Fund	26	93,31,465	14,561.82	3,053.59	1,93,422.29	1,85,252.93	-
	<b>Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)</b>	<b>355</b>	<b>7,10,77,110</b>	<b>42,100.88</b>	<b>19,517.36</b>	<b>11,70,800.37</b>	<b>11,44,576.24</b>	<b>-</b>
<b>III Hybrid Schemes</b>								
i	Conservative Hybrid Fund	22	4,59,172	1,177.14	450.65	17,079.50	15,910.03	2
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	34	48,07,843	3,378.04	2,637.40	1,35,589.18	1,33,934.81	2
iii	Dynamic Asset Allocation/Balanced Advantage Fund	23	29,82,734	4,719.48	2,265.89	1,22,591.86	1,22,265.90	-
iv	Multi Asset Allocation Fund	10	7,32,775	471.63	480.92	16,432.03	17,082.47	-
v	Arbitrage Fund	26	5,52,026	20,043.22	5,118.79	1,08,177.88	1,11,049.03	-
vi	Equity Savings Fund	23	3,00,058	1,110.54	465.33	12,031.15	12,088.53	2
	<b>Sub Total - III (i+ii+iii+iv+v+vi)</b>	<b>138</b>	<b>98,34,608</b>	<b>30,900.05</b>	<b>11,418.98</b>	<b>4,11,901.60</b>	<b>4,12,330.77</b>	<b>6</b>
<b>IV Solution Oriented Schemes</b>								
i	Retirement Fund	25	26,39,949	204.93	163.85	15,130.15	14,969.45	-
ii	Childrens Fund	10	28,82,059	87.73	50.55	12,105.23	11,974.25	-
	<b>Sub Total - IV (i+ii)</b>	<b>35</b>	<b>55,22,008</b>	<b>292.67</b>	<b>214.40</b>	<b>27,235.38</b>	<b>26,943.70</b>	<b>-</b>
<b>V Other Schemes</b>								
i	Index Funds	50	14,32,720	1,974.65	863.81	26,332.77	25,728.03	-
ii	GOLD ETF	11	19,13,635	195.84	257.33	16,749.75	16,579.71	-
iii	Other ETFs	100	58,57,391	10,322.97	3,778.40	3,14,059.98	3,11,093.16	-
iv	Fund of funds investing overseas	37	9,79,540	2,777.34	287.09	20,331.25	18,513.44	-
	<b>Sub Total - V (i+ii+iii+iv)</b>	<b>198</b>	<b>1,01,83,286</b>	<b>15,270.80</b>	<b>5,186.64</b>	<b>3,77,473.74</b>	<b>3,71,914.34</b>	<b>-</b>
	<b>Total A-Open ended Schemes</b>	<b>1,043</b>	<b>10,44,45,101</b>	<b>7,93,388.77</b>	<b>6,67,467.71</b>	<b>34,53,633.89</b>	<b>34,28,635.61</b>	<b>26</b>
<b>B Close Ended Schemes</b>								
<b>I Income/Debt Oriented Schemes</b>								
i	Fixed Term Plan	363	2,45,255	241.19	10,020.27	58,397.22	65,110.18	-
ii	Capital Protection Oriented Schemes	14	32,901	-	0.00	1,678.02	1,673.99	-
iii	Infrastructure Debt Fund	8	80	-	-	1,991.23	1,985.78	-
iv	Other Debt Scheme	1	718	-	45.02	59.76	61.10	-
	<b>Sub Total (i+ii+iii+iv)</b>	<b>386</b>	<b>2,78,954</b>	<b>241.19</b>	<b>10,065.29</b>	<b>62,126.23</b>	<b>68,831.05</b>	<b>-</b>
<b>II Growth/Equity Oriented Schemes</b>								
i	ELSS	25	4,07,746	-	164.53	4,879.52	4,910.68	-
ii	Other Equity Schemes	35	3,62,698	-	1,676.22	11,093.43	12,184.00	-
	<b>Sub Total (i+ii)</b>	<b>60</b>	<b>7,70,444</b>	<b>-</b>	<b>1,840.75</b>	<b>15,972.96</b>	<b>17,094.68</b>	<b>-</b>
<b>III Other Schemes</b>								
		-	-	-	-	-	-	-
	<b>Total B - Close ended Schemes</b>	<b>446</b>	<b>10,49,398</b>	<b>241.19</b>	<b>11,906.04</b>	<b>78,099.18</b>	<b>85,925.73</b>	<b>-</b>
<b>C Interval Schemes</b>								
I	Income/Debt Oriented Schemes	21	3,338	0.01	1.03	119.76	148.24	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-
	<b>Total C Interval Schemes</b>	<b>21</b>	<b>3,338</b>	<b>0.01</b>	<b>1.03</b>	<b>119.76</b>	<b>148.24</b>	<b>-</b>
	<b>Grand Total</b>	<b>1,510</b>	<b>10,54,97,837</b>	<b>7,93,629.97</b>	<b>6,79,374.77</b>	<b>35,31,852.83</b>	<b>35,14,709.58</b>	<b>26</b>
	<b>Fund of Funds Scheme (Domestic) **</b>	<b>57</b>	<b>13,99,549</b>	<b>1,750.04</b>	<b>754.28</b>	<b>35,886.85</b>	<b>35,209.47</b>	<b>-</b>

Monthly Report for the month of June 2021									
Sr	Scheme Name	No. of Schemes as on June 30, 2021	No. of Folios as on June 30, 2021	Funds Mobilized for the month of June 2021 (INR in crore)	Repurchase/ Redemption for the month of June 2021 (INR in crore)	Net Assets Under Management as on June 30, 2021 (INR in crore)	Average Net Assets Under Management for the month June 2021 (INR in crore)	No. of segregated portfolios created as on June 30, 2021	Net Assets Under Management in segregated portfolio as on June 30, 2021 (INR in crore)
A Open ended Schemes									
I Income/Debt Oriented Schemes									
i	Overnight Fund	30	1,27,691	2,85,475.26	2,81,015.26	83,153.33	98,242.12	-	-
ii	Liquid Fund	39	21,52,953	2,53,056.98	2,50,978.50	3,38,007.10	3,61,166.86	-	-
iii	Ultra Short Duration Fund	28	6,53,790	16,310.52	18,750.25	97,098.36	99,397.28	-	-
iv	Low Duration Fund	24	11,67,143	30,408.05	24,134.83	1,53,800.77	1,51,485.12	2	11.92
v	Money Market Fund	18	4,90,517	23,266.47	37,254.20	1,01,398.94	1,13,241.79	-	-
vi	Short Duration Fund	26	6,53,160	5,972.78	7,029.58	1,41,395.73	1,42,225.56	1	11.24
vii	Medium Duration Fund	15	2,92,817	1,136.79	1,131.99	31,211.38	31,510.88	6	327.54
viii	Medium to Long Duration Fund	13	1,23,914	560.78	135.73	11,914.24	11,826.97	1	15.83
ix	Long Duration Fund	2	28,228	16.32	36.22	2,559.81	2,594.01	-	-
x	Dynamic Bond Fund	25	2,59,221	1,570.32	1,622.12	24,881.87	25,611.90	2	128.76
xi	Corporate Bond Fund	20	7,34,750	7,572.20	7,042.14	1,59,287.93	1,59,579.19	-	-
xii	Credit Risk Fund	16	2,87,289	696.83	460.13	26,229.94	26,094.44	8	229.55
xiii	Banking and PSU Fund	22	3,80,835	4,977.99	3,620.44	1,20,872.39	1,20,360.68	-	-
xiv	Gilt Fund	21	2,03,566	739.50	1,277.56	16,654.84	17,084.14	-	-
xv	Gilt Fund with 10 year constant duration	4	53,204	37.75	62.11	1,496.69	1,514.75	-	-
xvi	Floater Fund	10	2,60,864	10,885.45	4,566.53	76,221.18	73,533.93	-	-
Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)		313	78,69,942	6,42,683.99	6,39,117.59	13,86,184.54	14,35,469.62	20	724.85
II Growth/Equity Oriented Schemes									
i	Multi Cap Fund	11	15,56,671	660.10	450.51	24,436.68	24,074.11	-	-
ii	Large Cap Fund	33	1,08,99,563	3,795.25	3,247.93	1,94,854.79	1,94,095.73	-	-
iii	Large & Mid Cap Fund	28	52,73,746	2,119.17	1,318.51	87,752.90	86,171.81	-	-
iv	Mid Cap Fund	27	71,27,085	4,036.23	2,307.16	1,34,925.31	1,32,181.09	-	-
v	Small Cap Fund	24	55,44,829	2,575.84	1,870.70	85,957.21	83,501.68	-	-
vi	Dividend Yield Fund	8	5,37,732	162.74	123.08	8,397.47	8,254.43	-	-
vii	Value Fund/Contra Fund	19	38,05,543	1,311.58	1,426.46	69,008.12	67,516.93	-	-
viii	Focused Fund	26	41,15,326	2,247.65	1,678.66	77,763.59	76,974.28	-	-
ix	Sectoral/Thematic Funds	108	85,38,521	4,584.50	3,377.13	1,14,683.65	1,13,050.90	-	-
x	ELSS	42	1,27,58,592	1,255.54	2,047.40	1,35,624.00	1,35,052.22	-	-
xi	Flexi Cap Fund	25	87,55,108	4,162.49	3,075.38	1,76,621.76	1,74,779.57	-	-
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		351	6,89,12,716	26,911.09	20,922.92	11,10,025.49	10,95,652.75	-	-
III Hybrid Schemes									
i	Conservative Hybrid Fund	22	4,08,857	885.52	251.51	14,563.55	14,277.09	2	43.77
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	34	47,67,992	2,470.62	2,772.11	1,31,474.85	1,31,356.09	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	24	29,50,326	4,380.56	2,323.68	1,19,262.08	1,19,643.34	-	-
iv	Multi Asset Allocation Fund	10	7,29,990	463.45	374.42	16,072.70	16,905.45	-	-
v	Arbitrage Fund	27	5,37,413	14,520.30	5,460.73	94,840.95	98,210.86	-	-
vi	Equity Savings Fund	23	2,96,255	1,166.88	343.41	11,379.89	11,292.18	2	25.81
Sub Total - III (i+ii+iii+iv+v+vi)		140	96,90,833	23,887.34	11,525.87	3,87,594.01	3,91,685.00	6	78.91
IV Solution Oriented Schemes									
i	Retirement Fund	25	26,35,896	204.42	150.91	14,741.61	14,636.35	-	-
ii	Childrens Fund	10	28,82,036	84.10	41.42	11,790.44	11,647.94	-	-
Sub Total - IV (i+ii)		35	55,17,932	288.52	192.33	26,532.05	26,284.29	-	-
V Other Schemes									
i	Index Funds	49	13,41,913	2,320.11	633.44	24,946.70	24,134.29	-	-
ii	GOLD ETF	11	18,32,124	672.81	313.15	16,225.14	16,508.88	-	-
iii	Other ETFs	97	53,81,634	7,549.63	4,537.03	3,06,319.04	3,04,210.07	-	-
iv	Fund of funds investing overseas	36	8,79,037	1,060.38	268.87	17,863.84	16,974.76	-	-
Sub Total - V (i+ii+iii+iv)		193	94,34,708	11,602.92	5,752.49	3,65,354.71	3,61,828.00	-	-
Total A-Open ended Schemes		1,032	10,14,26,131	7,05,373.86	6,77,511.21	32,75,690.80	33,10,919.67	26	803.76
B Close Ended Schemes									
I Income/Debt Oriented Schemes									
i	Fixed Term Plan	413	2,86,723	732.02	11,268.50	69,526.03	75,402.66	-	-
ii	Capital Protection Oriented Schemes	14	32,900	-	125.47	1,667.24	1,682.31	-	-
iii	Infrastructure Debt Fund	8	80	-	-	1,979.00	1,975.08	-	-
iv	Other Debt Scheme	2	1,293	-	499.30	104.41	375.29	-	-
Sub Total (I+ii+iii+iv)		437	3,20,996	732.02	11,893.27	73,276.69	79,435.34	-	-
II Growth/Equity Oriented Schemes									
i	ELSS	25	4,14,688	-	99.30	4,897.03	4,880.01	-	-
ii	Other Equity Schemes	39	4,33,731	-	1,280.12	12,897.49	15,019.47	-	-
Sub Total (I+ii)		64	8,48,419	-	1,379.42	17,794.53	19,899.48	-	-
III Other Schemes									
		-	-	-	-	-	-	-	-
Total B -Close ended Schemes		501	11,69,415	732.02	13,272.69	91,071.21	99,334.82	-	-
C Interval Schemes									
i	Income/Debt Oriented Schemes	21	3,360	0.03	1.73	114.48	148.98	-	-
II Growth/Equity Oriented Schemes		-	-	-	-	-	-	-	-
III Other Schemes		-	-	-	-	-	-	-	-
Total C Interval Schemes		21	3,360	0.03	1.73	114.48	148.98	-	-
Grand Total		1,554	10,25,98,906	7,06,105.91	6,90,785.63	33,66,876.50	34,10,403.47	26	803.76
Fund of Funds Scheme (Domestic) **		57	13,65,421	2,130.29	618.03	34,300.01	33,614.80	-	-

Monthly Report for the month of May 2021								
Sr	Scheme Name	No. of Schemes as on May 31, 2021	No. of Folios as on May 31, 2021	Funds Mobilized for the month of May 2021 (INR in crore)	Repurchase/ Redemption for the month of May 2021 (INR in crore)	Net Assets Under Management as on May 31, 2021 (INR in crore)	Average Net Assets Under Management for the month May 2021 (INR in crore)	Net Assets Under Management in segregated portfolio as on May 31, 2021 (INR in crore)
<b>A Open ended Schemes</b>								
<b>I Income/Debt Oriented Schemes</b>								
i	Overnight Fund	30	1,26,089	2,49,965.27	2,61,538.28	78,399.27	92,270.06	-
ii	Liquid Fund	39	21,73,170	1,98,554.21	2,44,001.57	3,34,986.94	3,65,202.20	-
iii	Ultra Short Duration Fund	28	6,48,109	17,295.85	14,372.08	99,236.50	98,922.34	-
iv	Low Duration Fund	24	11,72,682	20,940.87	13,118.24	1,47,046.50	1,43,817.53	2
v	Money Market Fund	18	4,89,855	23,564.29	19,230.05	1,15,061.85	1,13,725.42	-
vi	Short Duration Fund	26	6,48,233	6,312.10	7,346.25	1,42,260.19	1,43,840.33	1
vii	Medium Duration Fund	15	2,88,377	864.75	457.17	31,135.38	30,864.43	6
viii	Medium to Long Duration Fund	13	1,24,790	950.18	102.72	11,476.64	10,915.74	1
ix	Long Duration Fund	2	28,883	34.98	27.59	2,605.86	2,613.45	-
x	Dynamic Bond Fund	25	2,61,292	1,292.03	743.08	24,866.28	24,439.92	2
xi	Corporate Bond Fund	20	7,31,334	5,585.83	7,053.96	1,58,803.53	1,60,070.53	-
xii	Credit Risk Fund	16	2,87,465	557.79	299.53	25,879.36	25,656.35	8
xiii	Banking and PSU Fund	22	3,82,838	3,406.55	4,746.49	1,19,452.78	1,20,776.36	-
xiv	Gilt Fund	21	2,08,404	919.97	1,864.25	17,178.06	17,522.43	-
xv	Gilt Fund with 10 year constant duration	4	54,990	63.85	45.96	1,521.02	1,515.85	-
xvi	Floater Fund	10	2,53,649	6,835.88	6,709.23	69,697.69	70,237.85	-
	<b>Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)</b>	<b>313</b>	<b>78,80,160</b>	<b>5,37,144.42</b>	<b>5,81,656.46</b>	<b>13,79,607.84</b>	<b>14,22,390.79</b>	<b>20</b>
<b>II Growth/Equity Oriented Schemes</b>								
i	Multi Cap Fund	11	15,16,099	2,479.63	525.44	23,482.59	22,200.21	-
ii	Large Cap Fund	32	1,07,60,639	3,371.83	2,434.41	1,90,809.44	1,83,721.37	-
iii	Large & Mid Cap Fund	28	51,61,295	1,876.68	1,031.96	83,718.03	80,444.97	-
iv	Mid Cap Fund	27	68,99,084	2,946.90	1,578.84	1,27,262.97	1,22,715.96	-
v	Small Cap Fund	24	52,97,876	2,316.09	1,235.40	80,379.64	76,684.93	-
vi	Dividend Yield Fund	8	5,33,758	722.06	61.73	7,985.60	7,388.56	-
vii	Value Fund/Contra Fund	18	37,40,816	1,029.50	938.79	66,004.52	63,694.29	-
viii	Focused Fund	26	40,48,306	2,387.19	1,217.95	75,073.99	71,741.94	-
ix	Sectoral/Thematic Funds	107	82,43,946	3,710.11	2,573.28	1,09,318.32	1,05,336.03	-
x	ELSS	42	1,27,17,303	1,154.01	1,443.71	1,32,704.13	1,28,406.19	-
xi	Flexi Cap Fund	25	85,84,643	3,639.63	2,509.15	1,71,160.03	1,64,567.02	-
	<b>Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)</b>	<b>348</b>	<b>6,75,03,765</b>	<b>25,633.64</b>	<b>15,550.66</b>	<b>10,67,899.26</b>	<b>10,26,901.47</b>	<b>-</b>
<b>III Hybrid Schemes</b>								
i	Conservative Hybrid Fund	22	4,00,578	578.20	183.32	13,830.81	13,407.04	2
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	34	47,59,028	1,535.77	1,970.99	1,29,401.25	1,26,413.71	2
iii	Dynamic Asset Allocation/Balanced Advantage Fund	24	29,04,398	2,925.73	1,562.78	1,15,974.53	1,14,151.41	-
iv	Multi Asset Allocation Fund	10	7,24,478	312.42	320.59	15,543.82	16,311.02	-
v	Arbitrage Fund	27	5,20,451	9,231.90	4,711.02	85,918.93	91,970.75	-
vi	Equity Savings Fund	23	2,91,351	593.48	211.50	10,436.09	10,369.45	2
	<b>Sub Total - III (i+ii+iii+iv+v+vi)</b>	<b>140</b>	<b>96,00,284</b>	<b>15,177.51</b>	<b>8,960.21</b>	<b>3,71,105.44</b>	<b>3,72,623.38</b>	<b>6</b>
<b>IV Solution Oriented Schemes</b>								
i	Retirement Fund	25	26,32,086	148.22	114.12	14,407.29	13,973.07	-
ii	Childrens Fund	10	28,82,518	55.13	21.64	11,458.58	11,151.78	-
	<b>Sub Total - IV (i+ii)</b>	<b>35</b>	<b>55,14,604</b>	<b>203.35</b>	<b>135.76</b>	<b>25,865.87</b>	<b>25,124.85</b>	<b>-</b>
<b>V Other Schemes</b>								
i	Index Funds	47	11,81,906	2,016.54	775.93	22,904.76	21,528.72	-
ii	GOLD ETF	11	16,68,034	392.94	105.09	16,624.54	16,198.21	-
iii	Other ETFs	97	48,76,160	9,185.64	3,805.88	2,99,664.67	2,86,822.83	-
iv	Fund of funds investing overseas	36	8,45,580	2,624.20	200.45	16,143.20	14,173.64	-
	<b>Sub Total - V (i+ii+iii+iv)</b>	<b>191</b>	<b>85,71,680</b>	<b>14,219.32</b>	<b>4,887.34</b>	<b>3,55,337.18</b>	<b>3,38,723.39</b>	<b>-</b>
	<b>Total A-Open ended Schemes</b>	<b>1,027</b>	<b>9,90,70,493</b>	<b>5,92,378.24</b>	<b>6,11,190.43</b>	<b>31,99,815.59</b>	<b>31,85,763.89</b>	<b>26</b>
<b>B Close Ended Schemes</b>								
<b>I Income/Debt Oriented Schemes</b>								
i	Fixed Term Plan	453	3,29,258	-	18,802.18	80,642.46	88,678.41	-
ii	Capital Protection Oriented Schemes	16	35,776	-	98.07	1,786.71	1,801.47	-
iii	Infrastructure Debt Fund	8	80	-	-	1,958.87	1,953.51	-
iv	Other Debt Scheme	4	15,662	-	40.90	603.19	611.81	-
	<b>Sub Total (i+ii+iii+iv)</b>	<b>481</b>	<b>3,80,776</b>	<b>-</b>	<b>18,941.15</b>	<b>84,991.22</b>	<b>93,045.20</b>	<b>-</b>
<b>II Growth/Equity Oriented Schemes</b>								
i	ELSS	25	4,20,458	-	62.68	4,827.03	4,676.62	-
ii	Other Equity Schemes	43	5,61,030	-	784.82	15,876.10	15,866.35	-
	<b>Sub Total (i+ii)</b>	<b>68</b>	<b>9,81,488</b>	<b>-</b>	<b>847.50</b>	<b>20,703.13</b>	<b>20,542.96</b>	<b>-</b>
<b>III Other Schemes</b>								
	<b>Total B - Close ended Schemes</b>	<b>549</b>	<b>13,62,264</b>	<b>-</b>	<b>19,788.65</b>	<b>1,05,694.35</b>	<b>1,13,588.16</b>	<b>-</b>
<b>C Interval Schemes</b>								
I	Income/Debt Oriented Schemes	21	3,388	0.12	1.15	149.94	150.07	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-
	<b>Total C Interval Schemes</b>	<b>21</b>	<b>3,388</b>	<b>0.12</b>	<b>1.15</b>	<b>149.94</b>	<b>150.07</b>	<b>-</b>
	<b>Grand Total</b>	<b>1,597</b>	<b>10,04,36,145</b>	<b>5,92,378.36</b>	<b>6,30,980.24</b>	<b>33,05,659.89</b>	<b>32,99,502.12</b>	<b>26</b>
	<b>Fund of Funds Scheme (Domestic) **</b>	<b>## 57</b>	<b>13,23,512</b>	<b>3,029.68</b>	<b>384.28</b>	<b>32,541.99</b>	<b>31,179.81</b>	<b>-</b>

Monthly Report for the month of April 2021									(Rs. in Crore)
Sr	Scheme Name	No. of Schemes as on April 30, 2021	No. of Folios as on April 30, 2021	Funds Mobilized for the month of April 2021 (INR in crore)	Repurchase/ Redemption for the month of April 2021 (INR in crore)	Net Assets Under Management as on April 30, 2021 (INR in crore)	Average Net Assets Under Management for the month April 2021 (INR in crore)	No. of segregated portfolios created as on April 30, 2021	Net Assets Under Management in segregated portfolio as on April 30, 2021 (INR in crore)
<b>A Open ended Schemes</b>									
<b>I Income/Debt Oriented Schemes</b>									
i	Overnight Fund	30	1,25,483	2,36,895.02	2,18,402.94	89,727.38	91,267.45	-	-
ii	Liquid Fund	39	21,76,989	2,52,669.62	2,11,162.15	3,79,465.50	3,93,985.42	-	-
iii	Ultra Short Duration Fund	27	6,44,885	24,494.33	15,575.81	96,027.49	96,197.60	-	-
iv	Low Duration Fund	24	11,74,999	31,210.41	21,888.36	1,38,670.63	1,33,133.75	2	11.92
v	Money Market Fund	18	4,89,845	39,475.79	19,189.17	1,10,401.40	1,04,074.80	-	-
vi	Short Duration Fund	26	6,40,697	7,197.07	5,950.55	1,42,607.64	1,41,062.97	1	11.24
vii	Medium Duration Fund	15	2,84,745	1,249.57	909.93	30,529.33	30,158.08	6	327.40
viii	Medium to Long Duration Fund	13	1,24,084	329.13	229.84	10,572.94	10,427.20	1	15.55
ix	Long Duration Fund	2	29,376	33.45	27.01	2,602.37	2,584.42	-	-
x	Dynamic Bond Fund	25	2,62,088	377.76	2,480.77	24,195.02	24,794.62	2	128.64
xi	Corporate Bond Fund	21	7,20,080	6,175.69	8,056.05	1,59,433.22	1,59,712.82	-	-
xii	Credit Risk Fund	16	2,87,615	326.91	484.27	25,385.19	25,351.30	8	228.32
xiii	Banking and PSU Fund	22	3,82,666	3,457.39	3,608.30	1,20,217.63	1,19,430.99	-	-
xiv	Gilt Fund	21	2,10,495	2,301.24	654.13	18,038.31	17,827.00	-	-
xv	Gilt Fund with 10 year constant duration	4	56,276	30.41	52.70	1,494.02	1,498.54	-	-
xvi	Floater Fund	10	2,53,438	8,486.37	5,134.69	69,182.81	66,863.89	-	-
	<b>Sub Total - I (i+ii+iii+iv+v+vi+vii+ix+x+xi+xii+xiii+xiv+xv+xvi)</b>	<b>313</b>	<b>78,63,761</b>	<b>6,14,710.15</b>	<b>5,13,806.67</b>	<b>14,18,550.89</b>	<b>14,18,370.85</b>	<b>20</b>	<b>723.07</b>
<b>II Growth/Equity Oriented Schemes</b>									
i	Multi Cap Fund	10	14,05,277	347.55	505.25	19,846.35	19,738.07	-	-
ii	Large Cap Fund	32	1,06,63,232	3,614.58	3,289.64	1,78,102.38	1,77,617.80	-	-
iii	Large & Mid Cap Fund	28	50,87,349	1,795.53	1,087.68	77,948.66	76,694.26	-	-
iv	Mid Cap Fund	27	67,71,333	2,906.38	1,948.22	1,18,825.34	1,16,825.19	-	-
v	Small Cap Fund	24	51,30,378	1,711.16	1,527.19	72,796.60	70,777.40	-	-
vi	Dividend Yield Fund	7	5,02,342	69.39	72.39	6,802.73	6,752.16	-	-
vii	Value Fund/Contra Fund	18	37,40,998	783.00	1,456.77	61,305.28	61,008.82	-	-
viii	Focused Fund	25	39,71,342	1,943.02	1,674.98	69,437.98	68,633.94	-	-
ix	Sectoral/Thematic Funds	107	80,25,092	4,182.09	2,476.94	1,01,440.79	99,622.52	-	-
x	ELSS	42	1,26,63,169	1,374.63	1,511.37	1,25,377.01	1,24,789.67	-	-
xi	Flexi Cap Fund	25	84,44,409	3,349.77	3,089.30	1,59,479.51	1,58,484.39	-	-
	<b>Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)</b>	<b>345</b>	<b>6,64,04,921</b>	<b>22,077.10</b>	<b>18,639.73</b>	<b>9,91,362.64</b>	<b>9,80,944.22</b>	<b>-</b>	<b>-</b>
<b>III Hybrid Schemes</b>									
i	Conservative Hybrid Fund	21	3,83,572	369.70	185.64	13,179.69	13,016.60	2	42.97
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	34	47,56,872	1,947.41	2,449.10	1,23,388.51	1,23,024.24	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	24	28,74,582	3,196.67	1,496.35	1,09,394.19	1,09,808.80	-	-
iv	Multi Asset Allocation Fund	10	7,20,915	325.31	299.61	14,710.69	15,664.52	-	-
v	Arbitrage Fund	27	5,12,165	10,907.56	3,662.41	81,386.95	85,965.56	-	-
vi	Equity Savings Fund	23	2,89,439	225.21	237.44	9,771.39	10,058.40	2	25.81
	<b>Sub Total - III (i+ii+iii+iv+v+vi)</b>	<b>139</b>	<b>95,37,545</b>	<b>16,971.85</b>	<b>8,330.53</b>	<b>3,51,831.42</b>	<b>3,57,538.13</b>	<b>6</b>	<b>78.11</b>
<b>IV Solution Oriented Schemes</b>									
i	Retirement Fund	25	26,29,585	156.37	122.96	13,686.19	13,568.50	-	-
ii	Childrens Fund	10	28,82,643	61.87	37.22	10,903.30	10,800.52	-	-
	<b>Sub Total - IV (i+ii)</b>	<b>35</b>	<b>55,12,228</b>	<b>218.24</b>	<b>160.19</b>	<b>24,589.49</b>	<b>24,369.02</b>	<b>-</b>	<b>-</b>
<b>V Other Schemes</b>									
i	Index Funds	46	10,92,882	1,969.61	802.06	20,426.01	19,714.39	-	-
ii	GOLD ETF	11	15,13,531	686.08	5.93	15,628.66	15,192.17	-	-
iii	Other ETFs	93	45,08,088	7,102.99	4,566.30	2,77,570.85	2,74,939.03	-	-
iv	Fund of funds investing overseas	35	7,29,914	867.89	172.55	13,989.15	13,440.85	-	-
	<b>Sub Total - V (i+ii+iii+iv)</b>	<b>185</b>	<b>78,44,415</b>	<b>10,626.58</b>	<b>5,546.84</b>	<b>3,27,614.66</b>	<b>3,23,286.45</b>	<b>-</b>	<b>-</b>
	<b>Total A-Open ended Schemes</b>	<b>1,017</b>	<b>9,71,62,870</b>	<b>6,64,603.92</b>	<b>5,46,483.96</b>	<b>31,13,949.09</b>	<b>31,04,508.67</b>	<b>26</b>	<b>801.18</b>
<b>B Close Ended Schemes</b>									
<b>I Income/Debt Oriented Schemes</b>									
i	Fixed Term Plan	519	3,46,196	93.97	22,496.79	99,124.19	1,12,540.13	-	-
ii	Capital Protection Oriented Schemes	18	37,904	-	740.84	1,857.57	2,095.87	-	-
iii	Infrastructure Debt Fund	8	80	-	319.00	1,944.23	1,930.00	-	-
iv	Other Debt Scheme	5	16,022	-	96.28	637.06	697.72	-	-
	<b>Sub Total (i+ii+iii+iv)</b>	<b>550</b>	<b>4,00,202</b>	<b>93.97</b>	<b>23,652.91</b>	<b>1,03,563.05</b>	<b>1,17,263.72</b>	<b>-</b>	<b>-</b>
<b>II Growth/Equity Oriented Schemes</b>									
i	ELSS	25	4,24,514	-	154.59	4,571.41	4,589.15	-	-
ii	Other Equity Schemes	47	5,77,727	0.004	1,499.66	15,750.94	16,025.04	-	-
	<b>Sub Total (i+ii)</b>	<b>72</b>	<b>10,02,241</b>	<b>0.004</b>	<b>1,654.25</b>	<b>20,322.35</b>	<b>20,614.19</b>	<b>-</b>	<b>-</b>
<b>III Other Schemes</b>									
		-	-	-	-	-	-	-	-
	<b>Total B -Close ended Schemes</b>	<b>622</b>	<b>14,02,443</b>	<b>93.97</b>	<b>25,307.16</b>	<b>1,23,885.40</b>	<b>1,37,877.91</b>	<b>-</b>	<b>-</b>
<b>C Interval Schemes</b>									
i	Income/Debt Oriented Schemes	21	3,396	0.01	0.34	150.59	150.56	-	-
ii	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-
iii	Other Schemes	-	-	-	-	-	-	-	-
	<b>Total C Interval Schemes</b>	<b>21</b>	<b>3,396</b>	<b>0.01</b>	<b>0.34</b>	<b>150.59</b>	<b>150.56</b>	<b>-</b>	<b>-</b>
	<b>Grand Total</b>	<b>1,660</b>	<b>9,85,68,709</b>	<b>6,64,697.90</b>	<b>5,71,791.46</b>	<b>32,37,985.09</b>	<b>32,42,537.14</b>	<b>26</b>	<b>801.18</b>
	<b>Fund of Funds Scheme (Domestic) **</b>	<b>## 55</b>	<b>11,94,449</b>	<b>1,417.18</b>	<b>429.80</b>	<b>29,064.41</b>	<b>28,331.21</b>	<b>-</b>	<b>-</b>