

Monthly Report for the month of March 2023									
Sr	Scheme Name	No. of Schemes as on March 31, 2023	No. of Folios as on March 31, 2023	Funds Mobilized for the month of March 2023 (INR in crore)	Repurchase/ Redemption for the month of March 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 portfolio s 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	4,76,647.40	4,84,785.64	95,625.58	1,23,909.32	-	-
ii	Liquid Fund	36	17,73,500	3,21,565.80	3,78,489.93	3,32,498.15	4,09,884.68	-	-
iii	Ultra Short Duration Fund	25	6,33,103	15,315.70	25,596.46	79,122.51	85,469.53	-	-
iv	Low Duration Fund	21	9,40,074	9,534.35	15,714.00	86,692.53	89,490.96	1	-
v	Money Market Fund	22	4,22,082	26,294.54	37,716.19	1,08,468.12	1,13,374.54	-	-
vi	Short Duration Fund	25	5,07,214	8,246.82	8,565.85	91,238.61	90,588.81	-	-
vii	Medium Duration Fund	15	2,56,052	2,071.68	1,102.74	27,090.56	25,912.64	3	-
viii	Medium to Long Duration Fund	12	1,06,926	320.73	192.53	8,894.71	8,704.95	-	-
ix	Long Duration Fund	7	45,546	4,722.99	48.00	8,797.88	4,647.66	-	-
x	Dynamic Bond Fund	22	2,29,940	6,427.32	766.57	29,286.89	24,019.39	-	-
xi	Corporate Bond Fund	21	6,17,379	19,261.05	3,634.88	1,30,766.62	1,16,845.19	-	-
xii	Credit Risk Fund	15	2,46,438	1,022.25	865.37	24,776.35	24,364.04	3	-
xiii	Banking and PSU Fund	23	2,97,318	9,253.45	2,757.20	80,517.19	73,613.89	-	-
xiv	Gilt Fund	22	1,76,253	4,837.26	406.69	21,458.10	17,472.81	-	-
xv	Gilt Fund with 10 year constant duration	5	42,565	1,996.25	60.53	3,759.84	2,034.20	-	-
xvi	Floater Fund	12	2,36,780	1,993.38	5,692.53	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	9,09,510.98	9,66,395.12	11,81,982.36	12,65,549.15	7	-
II Growth/Equity Oriented Schemes									
i	Multi Cap Fund	19	41,42,895	1,726.04	1,009.07	67,337.88	67,168.32	-	-
ii	Large Cap Fund	31	1,29,73,512	3,684.09	2,772.80	2,35,760.10	2,34,482.18	-	-
iii	Large & Mid Cap Fund	26	78,09,179	3,211.62	1,592.76	1,27,841.82	1,26,809.63	-	-
iv	Mid Cap Fund	29	1,06,12,983	3,942.92	1,813.99	1,83,255.54	1,83,088.76	-	-
v	Small Cap Fund	24	1,08,99,311	3,747.11	1,317.07	1,33,383.69	1,32,944.50	-	-
vi	Dividend Yield Fund	9	7,21,832	3,837.70	121.95	13,994.08	12,320.89	-	-
vii	Value Fund/Contra Fund	22	46,66,901	1,790.94	746.96	90,583.60	89,947.66	-	-
viii	Focused Fund	26	53,15,932	1,762.95	1,515.70	98,672.57	98,654.80	-	-
ix	Sectoral/Thematic Funds	126	1,31,75,494	6,667.19	2,738.22	1,72,819.48	1,70,195.33	-	-
x	ELSS	43	1,52,72,141	4,208.01	1,522.43	1,51,751.21	1,49,876.91	-	-
xi	Flexi Cap Fund	35	1,27,01,619	4,062.26	2,955.66	2,41,682.54	2,40,773.82	-	-
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		390	9,82,91,799	38,640.82	18,106.62	15,17,082.50	15,06,262.81	-	-
III Hybrid Schemes									
i	Conservative Hybrid Fund	20	5,19,049	802.48	519.62	23,170.18	22,786.74	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	53,17,925	1,909.96	1,938.78	1,53,898.71	1,53,839.51	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	28	44,47,644	2,921.61	3,365.98	1,91,809.76	1,92,521.27	-	-
iv	Multi Asset Allocation Fund	11	10,53,181	805.33	332.11	26,590.89	27,672.54	-	-
v	Arbitrage Fund	26	4,45,949	5,458.29	17,615.85	67,435.21	87,315.98	-	-
vi	Equity Savings Fund	22	3,61,815	341.67	839.05	16,012.07	16,864.40	2	25.81
Sub Total - III (i+ii+iii+iv+v+vi)		138	1,21,45,563	12,239.34	24,611.38	4,78,916.83	5,01,000.44	5	35.14
IV Solution Oriented Schemes									
i	Retirement Fund	26	27,59,419	255.17	111.35	17,993.42	17,856.06	-	-
ii	Childrens Fund	10	29,27,533	122.36	42.21	14,340.11	14,229.81	-	-
Sub Total - IV (i+ii)		36	56,86,952	377.54	153.57	32,333.53	32,085.87	-	-
V Other Schemes									
i	Index Funds	177	38,53,245	33,255.67	6,027.37	1,67,517.17	1,44,601.76	-	-
ii	GOLD ETF	12	46,99,537	373.63	640.20	22,736.99	21,942.13	-	-
iii	Other ETFs	160	1,20,64,198	16,145.60	16,476.20	4,84,277.18	4,79,155.28	-	-
iv	Fund of funds investing overseas	50	13,02,024	778.00	605.04	22,991.15	21,868.53	-	-
Sub Total - V (i+ii+iii+iv)		399	2,19,19,004	50,552.90	23,748.81	6,97,522.48	6,67,567.70	-	-
Total A-Open ended Schemes		1,278	14,52,03,038	10,11,321.58	10,33,015.49	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	3,878.10	1,466.34	24,372.45	22,366.76	-	-
ii	Capital Protection Oriented Schemes	7	12,655	-	-	639.56	637.81	-	-
iii	Infrastructure Debt Fund	7	52	-	-	1,981.98	1,976.66	-	-
iv	Other Debt Scheme	-	-	-	-	-	-	-	-
Sub Total (i+ii+iii+iv)		136	1,67,669	3,878.10	1,466.34	26,993.99	24,981.24	-	-
II Growth/Equity Oriented Schemes									
i	ELSS	19	2,97,534	-	28.30	3,395.01	3,400.88	-	-
ii	Other Equity Schemes	10	59,513	-	315.56	2,804.69	2,881.58	-	-
Sub Total (i+ii)		29	3,57,047	-	343.86	6,199.70	6,282.46	-	-
III Other Schemes									
Total B -Close ended Schemes		165	5,24,716	3,878.10	1,810.19	33,193.69	31,263.70	-	-
C Interval Schemes									
I	Income/Debt Oriented Schemes	12	2,846	469.90	108.16	999.29	907.93	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-
Total C Interval Schemes		12	2,846	469.90	108.16	999.29	907.93	-	-
Grand Total		1,455	14,57,30,600	10,15,669.58	10,34,933.85	39,42,030.68	40,04,637.60	12	35.14
Fund of Funds Scheme (Domestic) **		## 76	18,62,743	6,077.65	2,007.98	66,590.41	61,842.01	-	-

Monthly Report for the month of February 2023									
Sr	Scheme Name	No. of Schemes as on February 28, 2023	No. of Folios as on February 28, 2023	Funds Mobilized for the month of February 2023 (INR in crore)	Repurchase/ Redemption for the month of February 2023 (INR in crore)	Net Assets Under Management as on February 28, 2023 (INR in crore)	Average Net Assets Under Management for the month February 2023 (INR in crore)	No. of segregated portfolios created as on February 28, 2023	Net Assets Under Management in segregated portfolio as on February 28, 2023 (INR in crore)
A Open ended Schemes									
I Income/Debt Oriented Schemes									
i	Overnight Fund	32	6,28,847	4,01,879.05	3,98,933.21	1,03,090.56	1,25,487.40	-	-
ii	Liquid Fund	36	17,86,569	2,75,599.33	2,86,903.58	3,86,489.73	4,34,140.64	-	-
iii	Ultra Short Duration Fund	25	6,42,322	11,619.16	14,049.13	88,805.43	89,974.07	-	-
iv	Low Duration Fund	21	9,55,013	6,006.21	7,909.95	92,214.63	93,322.18	1	-
v	Money Market Fund	22	4,27,033	20,864.19	21,406.58	1,18,619.65	1,19,798.63	-	-
vi	Short Duration Fund	25	5,07,846	2,529.65	2,118.02	90,970.26	90,859.17	-	-
vii	Medium Duration Fund	15	2,52,439	358.16	652.53	25,866.88	26,006.12	3	-
viii	Medium to Long Duration Fund	12	1,06,466	65.86	260.85	8,664.21	8,757.79	-	-
ix	Long Duration Fund	6	40,448	369.26	25.87	4,080.62	3,926.87	-	-
x	Dynamic Bond Fund	22	2,20,176	746.61	244.96	23,364.69	23,198.69	-	-
xi	Corporate Bond Fund	21	6,08,447	3,973.17	3,311.37	1,14,844.94	1,13,775.33	-	-
xii	Credit Risk Fund	15	2,47,040	171.34	844.33	24,409.60	24,610.70	3	-
xiii	Banking and PSU Fund	23	2,98,204	730.17	990.30	73,323.76	73,466.21	-	-
xiv	Gilt Fund	22	1,71,155	621.54	170.74	16,794.65	16,543.40	-	-
xv	Gilt Fund with 10 year constant duration	5	41,728	191.39	54.31	1,796.76	1,751.39	-	-
xvi	Floater Fund	12	2,41,031	1,264.05	2,928.63	56,323.56	57,100.91	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	314	71,74,764	7,26,989.12	7,40,804.35	12,29,659.94	13,02,719.50	7	-
II Growth/Equity Oriented Schemes									
i	Multi Cap Fund	18	40,75,693	3,158.26	1,180.90	66,874.99	67,908.59	-	-
ii	Large Cap Fund	31	1,29,63,430	3,049.00	2,695.12	2,35,167.67	2,40,356.50	-	-
iii	Large & Mid Cap Fund	26	77,48,622	3,123.86	1,472.86	1,26,648.36	1,28,001.42	-	-
iv	Mid Cap Fund	29	1,04,99,596	3,490.78	1,674.12	1,83,246.27	1,84,425.02	-	-
v	Small Cap Fund	24	1,06,71,838	3,453.83	1,207.53	1,31,568.46	1,32,162.75	-	-
vi	Dividend Yield Fund	8	5,96,908	128.62	80.69	10,183.11	10,332.35	-	-
vii	Value Fund/Contra Fund	22	46,02,572	1,445.87	732.71	89,509.94	90,729.76	-	-
viii	Focused Fund	26	53,21,370	1,502.51	1,262.26	99,014.41	1,00,666.60	-	-
ix	Sectoral/Thematic Funds	125	1,31,18,546	6,554.69	2,698.79	1,68,775.22	1,69,394.32	-	-
x	ELSS	42	1,49,68,197	2,284.40	1,303.26	1,49,998.13	1,52,361.59	-	-
xi	Flexi Cap Fund	35	1,26,64,386	4,283.87	2,481.87	2,40,790.97	2,44,285.60	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	386	9,72,31,158	32,475.68	16,790.11	15,01,777.53	15,20,624.50	-	-
III Hybrid Schemes									
i	Conservative Hybrid Fund	20	5,18,630	331.78	424.11	22,716.05	22,912.94	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	53,16,109	1,865.97	1,740.61	1,53,637.06	1,56,749.41	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	28	44,45,077	2,965.66	2,907.85	1,91,440.46	1,94,454.69	-	-
iv	Multi Asset Allocation Fund	11	10,31,458	863.50	352.98	25,947.52	27,473.44	-	-
v	Arbitrage Fund	26	4,58,666	4,958.00	4,893.36	77,229.34	90,669.40	-	-
vi	Equity Savings Fund	22	3,63,214	334.53	540.22	16,444.57	17,306.08	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	138	1,21,33,154	11,319.44	10,859.12	4,87,415.00	5,09,565.97	5	35.14
IV Solution Oriented Schemes									
i	Retirement Fund	26	27,53,542	211.89	111.91	17,810.88	17,986.30	-	-
ii	Childrens Fund	10	29,24,260	109.29	39.84	14,169.72	14,297.23	-	-
	Sub Total - IV (i+ii)	36	56,77,802	321.19	151.75	31,980.60	32,283.53	-	-
V Other Schemes									
i	Index Funds	163	35,82,822	9,476.33	3,232.03	1,38,814.08	1,36,565.99	-	-
ii	GOLD ETF	12	46,93,916	308.26	142.83	21,399.72	21,713.97	-	-
iii	Other ETFs	155	1,19,63,506	14,801.20	14,772.27	4,81,776.05	4,91,599.72	-	-
iv	Fund of funds investing overseas	49	12,74,592	444.05	394.52	21,893.03	22,464.72	-	-
	Sub Total - V (i+ii+iii+iv)	379	2,15,14,836	25,029.83	18,541.65	6,63,882.87	6,72,344.41	-	-
	Total A-Open ended Schemes	1,253	14,37,31,714	7,96,135.26	7,87,146.98	39,14,715.95	40,37,537.91	12	35.14
B Close Ended Schemes									
I Income/Debt Oriented Schemes									
i	Fixed Term Plan	107	1,37,036	954.40	105.91	21,741.50	21,172.58	-	-
ii	Capital Protection Oriented Schemes	7	12,654	-	-	635.81	637.08	-	-
iii	Infrastructure Debt Fund	7	52	-	-	1,967.72	1,963.58	-	-
iv	Other Debt Scheme	-	-	-	-	-	-	-	-
	Sub Total (i+ii+iii+iv)	121	1,49,742	954.40	105.91	24,345.03	23,773.25	-	-
II Growth/Equity Oriented Schemes									
i	ELSS	19	2,98,874	-	28.90	3,440.15	3,526.84	-	-
ii	Other Equity Schemes	11	67,552	0.01	-	3,124.51	3,165.70	-	-
	Sub Total (i+ii)	30	3,66,426	0.01	28.90	6,564.66	6,692.54	-	-
III	Other Schemes	-	-	-	-	-	-	-	-
	Total B -Close ended Schemes	151	5,16,168	954.41	134.81	30,909.69	30,465.79	-	-
C Interval Schemes									
I Income/Debt Oriented Schemes		12	2,874	95.34	328.05	631.31	796.55	-	-
II Growth/Equity Oriented Schemes		-	-	-	-	-	-	-	-
III Other Schemes		-	-	-	-	-	-	-	-
	Total C Interval Schemes	12	2,874	95.34	328.05	631.31	796.55	-	-
	Grand Total	1,416	14,42,50,756	7,97,185.02	7,87,609.85	39,46,256.95	40,68,800.25	12	35.14
	Fund of Funds Scheme (Domestic) **	75	18,51,052	1,499.88	1,548.48	61,075.61	61,742.07	-	-

Monthly Report for the month of January 2023									
Sr	Scheme Name	No. of Schemes as on January 31, 2023	No. of Folios as on January 31, 2023	Funds Mobilized for the month of January 2023 (INR in crore)	Repurchase/ Redemption for the month of January 2023 (INR in crore)	Net Assets Under Management as on January 31, 2023 (INR in crore)	Average Net Assets Under Management for the month January 2023 (INR in crore)	No. of segregated portfolios created as on January 31, 2023	Net Assets Under Management in segregated portfolio as on January 31, 2023 (INR in crore)
A Open ended Schemes									
I Income/Debt Oriented Schemes									
i	Overnight Fund	32	6,23,131	4,01,691.20	4,05,379.10	99,542.47	1,15,085.43	-	-
ii	Liquid Fund	36	17,81,851	3,38,073.43	3,43,115.11	3,95,699.87	4,57,973.25	-	-
iii	Ultra Short Duration Fund	25	6,44,605	13,773.26	12,008.12	90,803.70	91,696.19	-	-
iv	Low Duration Fund	21	9,64,472	5,625.47	6,401.21	93,644.91	94,340.52	1	-
v	Money Market Fund	22	4,28,094	27,001.96	20,541.97	1,18,387.77	1,17,967.80	-	-
vi	Short Duration Fund	25	5,11,060	1,989.47	5,848.21	90,304.91	93,259.24	-	-
vii	Medium Duration Fund	15	2,53,176	424.35	500.65	26,112.39	26,097.87	3	-
viii	Medium to Long Duration Fund	12	1,06,677	65.14	71.89	8,850.88	8,849.54	-	-
ix	Long Duration Fund	6	39,497	269.53	29.20	3,718.68	3,580.46	-	-
x	Dynamic Bond Fund	22	2,19,116	547.91	494.74	22,832.70	22,677.54	-	-
xi	Corporate Bond Fund	21	6,11,046	3,151.11	5,484.54	1,13,809.54	1,16,184.66	-	-
xii	Credit Risk Fund	15	2,49,244	273.32	722.58	25,018.16	25,289.59	3	-
xiii	Banking and PSU Fund	23	3,00,675	1,442.39	2,615.30	73,408.71	74,609.55	-	-
xiv	Gilt Fund	22	1,70,646	400.77	457.67	16,329.91	16,423.91	-	-
xv	Gilt Fund with 10 year constant duration	5	41,972	84.36	21.95	1,660.64	1,615.89	-	-
xvi	Floater Fund	12	2,43,940	2,309.08	3,746.66	57,660.86	58,285.62	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	314	71,89,202	7,97,122.76	8,07,438.91	12,37,786.11	13,23,937.06	7	-
II Growth/Equity Oriented Schemes									
i	Multi Cap Fund	17	39,22,006	2,713.75	940.72	66,099.74	65,572.43	-	-
ii	Large Cap Fund	31	1,29,45,224	3,296.24	2,580.26	2,38,101.31	2,41,392.09	-	-
iii	Large & Mid Cap Fund	26	76,75,827	3,077.55	1,175.55	1,26,580.53	1,27,375.54	-	-
iv	Mid Cap Fund	29	1,03,69,025	3,563.13	1,935.07	1,83,062.72	1,83,816.94	-	-
v	Small Cap Fund	24	1,04,30,356	3,491.35	1,235.49	1,30,890.12	1,30,535.39	-	-
vi	Dividend Yield Fund	8	5,94,130	123.00	120.83	10,251.98	10,280.24	-	-
vii	Value Fund/Contra Fund	22	45,35,765	1,477.98	714.69	90,344.90	90,826.00	-	-
viii	Focused Fund	26	53,22,806	1,704.29	1,520.98	1,00,330.58	1,01,855.15	-	-
ix	Sectoral/Thematic Funds	123	1,29,94,142	3,678.74	2,775.55	1,67,665.77	1,68,481.98	-	-
x	ELSS	42	1,48,30,370	2,739.16	1,325.16	1,51,166.64	1,53,294.47	-	-
xi	Flexi Cap Fund	33	1,25,87,368	3,567.89	2,562.26	2,41,786.88	2,44,240.64	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	381	9,62,07,019	29,433.08	16,886.57	15,06,281.15	15,17,670.88	-	-
III Hybrid Schemes									
i	Conservative Hybrid Fund	20	5,19,088	539.12	428.95	22,839.84	22,929.89	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	53,06,549	2,350.54	1,896.42	1,55,605.86	1,57,862.53	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	27	44,33,648	3,063.46	3,281.29	1,92,687.82	1,95,241.45	-	-
iv	Multi Asset Allocation Fund	11	10,05,254	2,489.83	308.13	25,933.99	25,537.31	-	-
v	Arbitrage Fund	26	4,62,351	7,298.17	5,243.58	76,803.14	89,624.45	-	-
vi	Equity Savings Fund	22	3,63,281	451.81	542.57	16,748.80	17,482.99	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	137	1,20,90,171	16,192.92	11,700.96	4,90,619.45	5,08,678.62	5	35.14
IV Solution Oriented Schemes									
i	Retirement Fund	26	27,47,498	240.61	122.36	17,790.56	17,941.67	-	-
ii	Childrens Fund	10	29,20,516	119.41	48.25	14,155.16	14,211.46	-	-
	Sub Total - IV (i+ii)	36	56,68,014	360.03	170.61	31,945.72	32,153.13	-	-
V Other Schemes									
i	Index Funds	152	33,89,328	7,803.65	1,990.49	1,33,772.45	1,31,555.86	-	-
ii	GOLD ETF	11	46,73,999	260.83	460.26	21,835.92	21,842.38	-	-
iii	Other ETFs	152	1,18,54,687	14,960.49	16,669.45	4,87,067.48	4,92,481.71	-	-
iv	Fund of funds investing overseas	49	12,57,035	579.30	529.47	22,137.95	21,388.07	-	-
	Sub Total - V (i+ii+iii+iv)	364	2,11,75,049	23,604.27	19,649.68	6,64,813.79	6,67,268.03	-	-
	Total A-Open ended Schemes	1,232	14,23,29,455	8,66,713.05	8,55,846.72	39,31,446.22	40,49,707.70	12	35.14
B Close Ended Schemes									
I Income/Debt Oriented Schemes									
i	Fixed Term Plan	102	1,30,855	851.13	97.46	20,854.59	20,394.04	-	-
ii	Capital Protection Oriented Schemes	7	12,654	-	-	637.10	639.66	-	-
iii	Infrastructure Debt Fund	7	52	-	170.58	1,956.90	1,952.40	-	-
iv	Other Debt Scheme	-	-	-	-	-	-	-	-
	Sub Total (i+ii+iii+iv)	116	1,43,561	851.13	268.04	23,448.60	22,986.10	-	-
II Growth/Equity Oriented Schemes									
i	ELSS	19	3,00,193	-	23.50	3,517.22	3,573.24	-	-
ii	Other Equity Schemes	11	67,549	-	51.42	3,153.74	3,185.56	-	-
	Sub Total (i+ii)	30	3,67,742	-	74.92	6,670.96	6,758.80	-	-
III	Other Schemes	-	-	-	-	-	-	-	-
	Total B -Close ended Schemes	146	5,11,303	851.13	342.96	30,119.56	29,744.90	-	-
C Interval Schemes									
I	Income/Debt Oriented Schemes	12	2,884	0.31	1.60	839.73	858.00	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-
	Total C Interval Schemes	12	2,884	0.31	1.60	839.73	858.00	-	-
	Grand Total	1,390	14,28,43,642	8,67,564.50	8,56,191.29	39,62,405.52	40,80,310.60	12	35.14
	Fund of Funds Scheme (Domestic) **	75	18,34,917	1,690.61	769.03	61,320.83	60,686.88	-	-

Monthly Report for the month of December 2022									
Sr	Scheme Name	No. of Schemes as on Decemb er 31, 2022	No. of Folios as on December 31, 2022	Funds Mobilized for the month of December 2022 (INR in crore)	Repurchase/ Redemption for the month of December 2022 (INR in crore)	Net Assets Under Management as on December 31, 2022 (INR in crore)	Average Net Assets Under Management for the month December 2022 (INR in crore)	No. of segregat ed portfolio s created as on Decemb er 31, 2022	Net Assets Under Management in segregate d portfolio as on December 31, 2022 (INR in crore)
A Open ended Schemes									
I Income/Debt Oriented Schemes									
i	Overnight Fund	32	6,20,274	4,29,847.81	4,31,101.80	1,02,637.18	1,13,957.09	-	-
ii	Liquid Fund	36	17,81,537	3,51,016.20	3,64,868.20	3,98,344.68	4,40,562.30	-	-
iii	Ultra Short Duration Fund	25	6,42,187	15,644.78	13,907.77	88,563.45	86,703.95	-	-
iv	Low Duration Fund	21	9,73,985	6,920.36	7,323.68	93,993.26	94,310.26	1	-
v	Money Market Fund	22	4,27,888	25,407.95	26,323.94	1,11,182.22	1,10,490.80	-	-
vi	Short Duration Fund	25	5,17,483	3,891.16	4,674.37	93,742.77	94,936.94	-	-
vii	Medium Duration Fund	15	2,53,843	384.51	2,184.79	26,075.67	26,878.23	3	-
viii	Medium to Long Duration Fund	12	1,06,888	65.64	135.33	8,822.11	8,847.85	-	-
ix	Long Duration Fund	5	31,675	337.36	13.01	3,458.44	3,275.36	-	-
x	Dynamic Bond Fund	22	2,17,883	615.27	960.88	22,689.03	22,947.42	-	-
xi	Corporate Bond Fund	20	6,16,661	2,604.49	3,317.52	1,15,652.11	1,16,095.72	-	-
xii	Credit Risk Fund	15	2,51,057	284.89	560.86	25,352.03	25,460.98	3	-
xiii	Banking and PSU Fund	23	3,03,474	652.81	2,005.53	74,252.25	74,772.95	-	-
xiv	Gilt Fund	22	1,69,867	433.40	434.76	16,318.62	16,196.12	-	-
xv	Gilt Fund with 10 year constant duration	5	42,357	55.40	56.54	1,591.96	1,593.70	-	-
xvi	Floater Fund	12	2,45,907	1,547.95	3,787.73	58,866.94	60,197.02	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	312	72,02,966	8,39,709.97	8,61,656.70	12,41,542.70	12,97,226.70	7	-
II Growth/Equity Oriented Schemes									
i	Multi Cap Fund	16	38,12,088	1,951.77	1,275.63	65,730.95	66,141.46	-	-
ii	Large Cap Fund	31	1,28,95,270	3,602.80	3,629.17	2,42,847.43	2,46,296.72	-	-
iii	Large & Mid Cap Fund	26	75,67,749	2,773.61	1,584.11	1,27,753.26	1,28,966.10	-	-
iv	Mid Cap Fund	29	1,01,78,944	4,488.27	2,526.00	1,84,723.17	1,86,407.36	-	-
v	Small Cap Fund	24	1,00,99,288	3,940.30	1,695.53	1,30,335.99	1,30,408.76	-	-
vi	Dividend Yield Fund	8	5,91,575	133.14	123.75	10,231.45	10,369.24	-	-
vii	Value Fund/Contra Fund	22	44,53,986	1,604.86	956.81	90,703.14	91,253.38	-	-
viii	Focused Fund	26	53,12,917	1,659.15	1,823.47	1,03,431.93	1,05,009.83	-	-
ix	Sectoral/Thematic Funds	123	1,29,03,923	3,719.09	3,922.68	1,68,659.80	1,70,862.13	-	-
x	ELSS	42	1,46,03,730	2,195.95	1,631.90	1,54,558.10	1,56,363.03	-	-
xi	Flexi Cap Fund	33	1,25,19,930	3,722.59	3,319.09	2,46,037.84	2,49,085.27	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	380	9,49,39,400	29,791.52	22,488.13	15,25,013.05	15,41,163.30	-	-
III Hybrid Schemes									
i	Conservative Hybrid Fund	20	5,17,176	575.29	444.80	22,820.51	22,840.31	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	52,84,156	2,361.93	2,302.83	1,58,349.99	1,60,240.23	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	27	44,22,908	3,316.64	3,729.99	1,94,452.62	1,96,696.68	-	-
iv	Multi Asset Allocation Fund	10	9,06,953	2,076.22	364.80	23,904.36	24,200.85	-	-
v	Arbitrage Fund	26	4,68,208	6,976.65	6,093.36	74,722.26	86,794.93	-	-
vi	Equity Savings Fund	22	3,62,710	509.17	624.87	16,825.94	17,570.97	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	136	1,19,62,111	15,815.90	13,560.65	4,91,075.67	5,08,343.97	5	35.14
IV Solution Oriented Schemes									
i	Retirement Fund	26	27,38,857	221.18	122.41	17,984.26	18,109.94	-	-
ii	Childrens Fund	10	29,16,524	113.04	49.48	14,258.99	14,351.44	-	-
	Sub Total - IV (i+ii)	36	56,55,381	334.22	171.89	32,243.25	32,461.38	-	-
V Other Schemes									
i	Index Funds	146	32,10,377	9,778.11	3,041.59	1,28,984.42	1,26,837.08	-	-
ii	GOLD ETF	11	46,38,319	152.68	425.87	21,455.35	21,051.48	-	-
iii	Other ETFs	150	1,17,50,774	17,772.20	8,983.75	4,97,473.35	4,98,315.53	-	-
iv	Fund of funds investing overseas	49	12,51,851	616.46	470.39	20,482.42	20,836.39	-	-
	Sub Total - V (i+ii+iii+iv)	356	2,08,51,321	28,319.44	12,921.60	6,68,395.54	6,67,040.49	-	-
	Total A-Open ended Schemes	1,220	14,06,11,179	9,13,971.06	9,10,798.96	39,58,270.22	40,46,235.83	12	35.14
B Close Ended Schemes									
I Income/Debt Oriented Schemes									
i	Fixed Term Plan	97	1,22,976	1,532.06	317.56	19,994.37	19,394.67	-	-
ii	Capital Protection Oriented Schemes	7	12,654	-	-	639.59	639.93	-	-
iii	Infrastructure Debt Fund	8	80	-	-	2,114.55	2,096.49	-	-
iv	Other Debt Scheme	-	-	-	-	-	-	-	-
	Sub Total (i+ii+iii+iv)	112	1,35,710	1,532.06	317.56	22,748.51	22,131.08	-	-
II Growth/Equity Oriented Schemes									
i	ELSS	19	3,01,577	-	22.99	3,628.21	3,684.54	-	-
ii	Other Equity Schemes	12	68,228	-	0.00	3,252.28	3,292.97	-	-
	Sub Total (i+ii)	31	3,69,805	-	22.99	6,880.49	6,977.51	-	-
III	Other Schemes	-	-	-	-	-	-	-	-
	Total B -Close ended Schemes	143	5,05,515	1,532.06	340.55	29,629.00	29,108.59	-	-
C Interval Schemes									
I Income/Debt Oriented Schemes		12	2,896	128.28	0.42	836.15	826.11	-	-
II Growth/Equity Oriented Schemes		-	-	-	-	-	-	-	-
III Other Schemes		-	-	-	-	-	-	-	-
	Total C Interval Schemes	12	2,896	128.28	0.42	836.15	826.11	-	-
	Grand Total	1,375	14,11,19,590	9,15,631.40	9,11,139.93	39,88,735.37	40,76,170.53	12	35.14
	Fund of Funds Scheme (Domestic) **	## 75	18,00,914	1,951.31	1,347.21	59,822.12	59,710.18	-	-

Monthly Report for the month of November 2022									
Sr	Scheme Name	No. of Schemes as on Novemb er 30, 2022	No. of Folios as on November 30, 2022	Funds Mobilized for the month of November 2022 (INR in crore)	Repurchase/ Redemption for the month of November 2022 (INR in crore)	Net Assets Under Management as on November 30, 2022 (INR in crore)	Average Net Assets Under Management for the month November 2022 (INR in crore)	No. of segregat ed portfolio s created as on Novemb er 30, 2022	Net Assets Under Management in segregate d portfolio as on November 30, 2022 (INR in crore)
A Open ended Schemes									
I Income/Debt Oriented Schemes									
i	Overnight Fund	32	6,19,181	4,08,744.62	4,40,672.87	1,03,324.44	1,41,582.80	-	-
ii	Liquid Fund	36	17,68,502	3,14,709.78	2,80,433.34	4,09,715.00	4,20,618.92	-	-
iii	Ultra Short Duration Fund	25	6,30,915	12,753.94	15,635.97	86,350.33	88,205.57	-	-
iv	Low Duration Fund	21	9,74,624	6,488.19	6,571.94	93,927.03	93,564.75	1	-
v	Money Market Fund	22	4,24,007	20,369.55	15,427.23	1,11,454.79	1,08,312.11	-	-
vi	Short Duration Fund	25	5,20,688	2,299.06	4,212.78	94,126.18	94,769.37	-	-
vii	Medium Duration Fund	15	2,55,023	254.21	717.98	27,762.27	27,855.71	3	-
viii	Medium to Long Duration Fund	12	1,07,203	39.20	148.88	8,867.06	8,878.37	-	-
ix	Long Duration Fund	3	26,293	187.40	19.11	3,126.54	3,046.77	-	-
x	Dynamic Bond Fund	23	2,17,928	915.54	571.07	22,936.58	22,690.56	-	-
xi	Corporate Bond Fund	20	6,21,178	5,912.44	2,445.99	1,15,842.87	1,11,606.11	-	-
xii	Credit Risk Fund	15	2,52,907	292.63	496.73	25,508.34	25,507.37	3	-
xiii	Banking and PSU Fund	23	3,06,337	798.77	2,663.64	75,286.77	76,017.06	-	-
xiv	Gilt Fund	22	1,69,251	360.03	160.48	16,262.19	16,103.41	-	-
xv	Gilt Fund with 10 year constant duration	5	42,652	78.45	36.75	1,588.97	1,559.12	-	-
xvi	Floater Fund	12	2,46,435	2,272.13	2,592.61	60,834.84	60,766.31	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	311	71,83,124	7,76,475.94	7,72,807.35	12,56,914.21	13,01,084.31	7	-
II Growth/Equity Oriented Schemes									
i	Multi Cap Fund	15	37,28,778	1,347.05	1,176.56	66,569.84	65,569.45	-	-
ii	Large Cap Fund	30	1,28,61,604	3,152.02	4,190.86	2,50,691.10	2,46,261.33	-	-
iii	Large & Mid Cap Fund	26	74,85,176	2,516.49	1,923.57	1,30,047.07	1,27,812.40	-	-
iv	Mid Cap Fund	28	99,52,029	3,591.89	2,415.58	1,86,335.38	1,83,811.10	-	-
v	Small Cap Fund	23	97,51,585	3,715.32	2,337.07	1,29,947.56	1,27,191.61	-	-
vi	Dividend Yield Fund	8	5,90,115	94.77	218.03	10,511.25	10,363.00	-	-
vii	Value Fund/Contra Fund	22	43,89,832	1,256.58	1,132.93	91,907.10	89,917.85	-	-
viii	Focused Fund	26	53,18,079	1,650.07	1,933.60	1,06,999.47	1,05,622.54	-	-
ix	Sectoral/Thematic Funds	123	1,28,18,711	5,908.79	4,529.11	1,73,537.45	1,68,958.00	-	-
x	ELSS	40	1,44,65,663	1,653.23	1,907.11	1,58,601.58	1,55,947.40	-	-
xi	Flexi Cap Fund	33	1,24,81,293	3,401.45	4,264.88	2,52,855.66	2,49,520.53	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	374	9,38,42,865	28,287.65	26,029.30	15,58,003.46	15,30,975.21	-	-
III Hybrid Schemes									
i	Conservative Hybrid Fund	20	5,16,008	355.44	441.60	22,783.88	22,646.58	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	52,66,770	2,073.24	2,607.03	1,61,371.30	1,60,071.23	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	27	44,26,119	3,091.32	4,685.77	1,96,899.36	1,96,603.25	-	-
iv	Multi Asset Allocation Fund	9	8,54,585	503.58	417.79	22,361.82	23,192.73	-	-
v	Arbitrage Fund	26	4,75,354	4,211.65	8,286.29	73,328.99	87,864.67	-	-
vi	Equity Savings Fund	22	3,63,184	400.63	674.71	17,055.03	17,709.12	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	135	1,19,02,020	10,635.85	17,113.18	4,93,800.37	5,08,087.59	5	35.14
IV Solution Oriented Schemes									
i	Retirement Fund	26	27,31,618	196.66	159.57	18,232.92	17,949.72	-	-
ii	Childrens Fund	10	29,12,681	106.25	50.50	14,451.26	14,233.55	-	-
	Sub Total - IV (i+ii)	36	56,44,299	302.91	210.07	32,684.18	32,183.26	-	-
V Other Schemes									
i	Index Funds	137	30,78,798	10,912.42	2,310.69	1,23,711.33	1,18,650.94	-	-
ii	GOLD ETF	11	46,67,294	57.75	252.49	20,832.77	20,427.38	-	-
iii	Other ETFs	146	1,16,77,116	10,066.63	8,099.35	5,01,541.48	4,90,194.78	-	-
iv	Fund of funds investing overseas	49	12,52,936	611.59	591.80	20,863.17	20,334.75	-	-
	Sub Total - V (i+ii+iii+iv)	343	2,06,76,144	21,648.39	11,254.33	6,66,948.75	6,49,607.85	-	-
	Total A-Open ended Schemes	1,199	13,92,48,452	8,37,350.75	8,27,414.23	40,08,350.98	40,21,938.23	12	35.14
B Close Ended Schemes									
I Income/Debt Oriented Schemes									
i	Fixed Term Plan	90	1,19,915	3,703.03	428.56	18,672.77	17,082.24	-	-
ii	Capital Protection Oriented Schemes	7	12,654	-	-	640.37	637.20	-	-
iii	Infrastructure Debt Fund	8	80	-	-	2,098.48	2,091.39	-	-
iv	Other Debt Scheme	-	-	-	-	-	-	-	-
	Sub Total (i+ii+iii+iv)	105	1,32,649	3,703.03	428.56	21,411.62	19,810.82	-	-
II Growth/Equity Oriented Schemes									
i	ELSS	19	3,02,897	-	34.30	3,760.11	3,718.48	-	-
ii	Other Equity Schemes	12	68,262	-	-0.00	3,338.34	3,294.37	-	-
	Sub Total (i+ii)	31	3,71,159	-	34.30	7,098.45	7,012.85	-	-
III	Other Schemes	-	-	-	-	-	-	-	-
	Total B -Close ended Schemes	136	5,03,808	3,703.03	462.86	28,510.07	26,823.67	-	-
C Interval Schemes									
I Income/Debt Oriented Schemes		12	2,890	212.33	125.45	699.76	678.19	-	-
II Growth/Equity Oriented Schemes		-	-	-	-	-	-	-	-
III Other Schemes		-	-	-	-	-	-	-	-
	Total C Interval Schemes	12	2,890	212.33	125.45	699.76	678.19	-	-
	Grand Total	1,347	13,97,55,150	8,41,266.11	8,28,002.54	40,37,560.81	40,49,440.09	12	35.14
	Fund of Funds Scheme (Domestic) **	## 79	17,97,812	2,176.28	1,007.94	59,154.08	57,745.11	-	-

Monthly Report for the month of October 2022									
Sr	Scheme Name	No. of Schemes as on October 31, 2022	No. of Folios as on October 31, 2022	Funds Mobilized for the month of October 2022 (INR in crore)	Repurchase/ Redemption for the month of October 2022 (INR in crore)	Net Assets Under Management as on October 31, 2022 (INR in crore)	Average Net Assets Under Management for the month October 2022 (INR in crore)	No. of segregated portfolios created as on October 31, 2022	Net Assets Under Management in segregated portfolio as on October 31, 2022 (INR in crore)
A Open ended Schemes									
I Income/Debt Oriented Schemes									
i	Overnight Fund	33	6,16,496	4,30,592.20	4,38,097.59	1,34,583.00	1,53,046.83	-	-
ii	Liquid Fund	37	17,57,482	2,51,881.01	2,32,796.41	3,73,212.25	3,88,186.31	-	-
iii	Ultra Short Duration Fund	26	6,23,263	12,480.85	13,626.14	88,736.88	91,398.26	-	-
iv	Low Duration Fund	22	9,80,104	8,231.34	10,891.78	93,462.25	97,692.48	1	-
v	Money Market Fund	22	4,20,525	17,231.02	19,227.34	1,05,882.56	1,10,195.04	-	-
vi	Short Duration Fund	26	5,25,948	1,921.30	4,387.38	95,272.33	96,398.44	-	-
vii	Medium Duration Fund	15	2,57,213	246.43	600.32	27,959.87	28,059.92	3	-
viii	Medium to Long Duration Fund	12	1,07,949	57.30	133.79	8,877.93	8,892.16	-	-
ix	Long Duration Fund	3	26,248	82.43	16.11	2,904.70	2,866.93	-	-
x	Dynamic Bond Fund	24	2,17,337	357.10	365.13	22,144.97	22,154.68	-	-
xi	Corporate Bond Fund	21	6,29,312	1,208.26	2,742.04	1,11,714.86	1,12,108.41	-	-
xii	Credit Risk Fund	15	2,55,956	152.90	560.75	25,534.67	25,658.96	3	-
xiii	Banking and PSU Fund	23	3,10,655	439.38	1,976.92	76,457.01	76,977.02	-	-
xiv	Gilt Fund	22	1,70,202	279.06	132.76	15,899.36	15,807.50	-	-
xv	Gilt Fund with 10 year constant duration	5	43,302	59.71	39.52	1,521.99	1,509.60	-	-
xvi	Floater Fund	12	2,46,784	2,281.75	4,725.89	60,637.73	61,455.11	-	-
Sub Total - I (i+ii+iii+iv+v+vi+vii+ix+x+xi+xii+xiii+xiv+xv+xvi)		318	71,88,776	7,27,502.06	7,30,319.86	12,44,802.35	12,92,407.67	7	-
II Growth/Equity Oriented Schemes									
i	Multi Cap Fund	15	36,76,860	1,596.90	707.64	65,285.79	63,531.17	-	-
ii	Large Cap Fund	31	1,28,88,577	2,954.92	2,781.30	2,44,691.07	2,37,747.67	-	-
iii	Large & Mid Cap Fund	27	74,30,902	2,254.88	1,065.00	1,26,797.18	1,23,663.41	-	-
iv	Mid Cap Fund	28	98,25,553	3,020.27	1,634.94	1,82,767.48	1,80,140.77	-	-
v	Small Cap Fund	24	95,03,255	2,759.23	1,177.32	1,26,095.84	1,24,856.65	-	-
vi	Dividend Yield Fund	8	5,91,282	84.28	112.52	10,294.35	10,062.75	-	-
vii	Value Fund/Contra Fund	22	43,49,373	1,146.26	744.85	88,992.37	86,266.41	-	-
viii	Focused Fund	27	53,38,157	1,544.51	1,284.64	1,05,641.12	1,03,366.13	-	-
ix	Sectoral/Thematic Funds	123	1,27,14,127	5,380.36	2,694.03	1,67,805.24	1,61,879.37	-	-
x	ELSS	40	1,44,29,533	1,509.21	1,123.26	1,55,114.69	1,51,305.47	-	-
xi	Flexi Cap Fund	34	1,24,86,070	3,253.24	2,788.21	2,48,853.10	2,42,752.40	-	-
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		379	9,32,33,689	25,504.06	16,113.71	15,22,338.25	14,85,572.22	-	-
III Hybrid Schemes									
i	Conservative Hybrid Fund	21	5,17,512	322.82	332.42	22,585.58	22,441.16	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	32	52,66,180	1,847.64	1,601.80	1,58,811.99	1,56,222.57	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	27	44,50,929	2,475.49	2,929.19	1,94,577.93	1,93,479.86	-	-
iv	Multi Asset Allocation Fund	9	8,47,730	332.66	245.96	21,698.83	22,426.76	-	-
v	Arbitrage Fund	26	4,83,889	3,210.14	5,680.25	75,883.88	91,024.88	-	-
vi	Equity Savings Fund	22	3,65,445	321.89	540.42	17,129.57	17,721.34	2	25.81
Sub Total - III (i+ii+iii+iv+v+vi)		137	1,19,31,685	8,510.64	11,330.04	4,90,687.78	5,03,316.57	5	35.14
IV Solution Oriented Schemes									
i	Retirement Fund	26	27,25,635	206.69	91.55	17,821.19	17,456.88	-	-
ii	Childrens Fund	10	29,09,230	96.71	39.76	14,115.98	13,867.43	-	-
Sub Total - IV (i+ii)		36	56,34,865	303.40	131.31	31,937.17	31,324.31	-	-
V Other Schemes									
i	Index Funds	126	29,98,216	7,359.45	2,283.76	1,12,603.20	1,08,814.75	-	-
ii	GOLD ETF	11	46,79,130	349.57	202.18	19,881.72	19,701.55	-	-
iii	Other ETFs	143	1,16,68,143	10,641.59	5,796.83	4,82,654.62	4,67,230.28	-	-
iv	Fund of funds investing overseas	48	12,54,452	505.66	312.59	19,834.61	19,367.59	-	-
Sub Total - V (i+ii+iii+iv)		328	2,05,99,941	18,856.27	8,595.36	6,34,974.16	6,15,114.16	-	-
Total A-Open ended Schemes		1,198	13,85,88,956	7,80,676.45	7,66,490.28	39,24,739.71	39,27,734.93	12	35.14
B Close Ended Schemes									
I Income/Debt Oriented Schemes									
i	Fixed Term Plan	85	1,00,319	597.80	545.49	15,249.78	15,209.02	-	-
ii	Capital Protection Oriented Schemes	7	12,654	-	-	634.06	631.08	-	-
iii	Infrastructure Debt Fund	8	80	-	-	2,078.42	2,074.19	-	-
iv	Other Debt Scheme	-	-	-	-	-	-	-	-
Sub Total (i+ii+iii+iv)		100	1,13,053	597.80	545.49	17,962.26	17,914.29	-	-
II Growth/Equity Oriented Schemes									
i	ELSS	19	3,04,578	-	20.30	3,724.85	3,642.84	-	-
ii	Other Equity Schemes	12	68,272	-	116.66	3,281.31	3,280.90	-	-
Sub Total (i+ii)		31	3,72,850	-	136.96	7,006.16	6,923.74	-	-
III Other Schemes									
		-	-	-	-	-	-	-	-
Total B -Close ended Schemes		131	4,85,903	597.80	682.45	24,968.42	24,838.03	-	-
C Interval Schemes									
I	Income/Debt Oriented Schemes	12	2,886	1.02	55.56	615.15	635.99	-	-
II Growth/Equity Oriented Schemes									
		-	-	-	-	-	-	-	-
III Other Schemes									
		-	-	-	-	-	-	-	-
Total C Interval Schemes		12	2,886	1.02	55.56	615.15	635.99	-	-
Grand Total		1,341	13,90,77,745	7,81,275.27	7,67,228.29	39,50,323.28	39,53,208.95	12	35.14
Fund of Funds Scheme (Domestic) **		## 78	18,04,872	1,436.77	1,021.27	56,650.33	56,101.15	-	-

Monthly Report for the month of September 2022									
Sr	Scheme Name	No. of Schemes as on September 30, 2022	No. of Folios as on September 30, 2022	Funds Mobilized for the month of September 2022 (INR in crore)	Repurchase/ Redemption for the month of September 2022 (INR in crore)	Net Assets Under Management as on September 30, 2022 (INR in crore)	Average Net Assets Under Management for the month September 2022 (INR in crore)	No. of segregated portfolio s created as on September 30, 2022	Net Assets Under Management in segregated portfolio as on September r 30, 2022 (INR in crore)
A Open ended Schemes									
I Income/Debt Oriented Schemes									
i	Overnight Fund	32	6,11,525	5,52,502.99	5,19,374.66	1,41,319.78	1,33,564.03	-	-
ii	Liquid Fund	37	17,53,272	2,99,102.84	3,59,073.14	3,52,213.14	4,19,855.51	-	-
iii	Ultra Short Duration Fund	26	6,21,847	13,749.01	22,202.81	89,480.74	96,696.22	-	-
iv	Low Duration Fund	22	9,86,513	7,331.80	14,991.65	95,673.48	1,01,883.13	1	-
v	Money Market Fund	22	4,20,264	21,219.66	32,451.72	1,07,379.30	1,15,590.11	-	-
vi	Short Duration Fund	26	5,30,585	3,508.97	4,539.83	97,272.50	99,473.39	-	-
vii	Medium Duration Fund	15	2,58,984	266.21	935.29	28,203.83	28,727.49	3	-
viii	Medium to Long Duration Fund	12	1,08,680	43.51	133.09	8,926.80	9,029.59	-	-
ix	Long Duration Fund	3	26,259	154.49	43.73	2,828.43	2,772.25	-	-
x	Dynamic Bond Fund	24	2,18,018	355.05	1,108.43	22,083.90	22,614.04	-	-
xi	Corporate Bond Fund	21	6,32,920	884.83	3,810.59	1,12,782.60	1,14,265.58	-	-
xii	Credit Risk Fund	15	2,58,089	158.98	650.95	25,821.13	26,106.29	3	-
xiii	Banking and PSU Fund	23	3,14,405	801.10	5,026.15	77,677.77	80,401.09	-	-
xiv	Gilt Fund	22	1,71,195	338.07	331.42	15,700.26	15,731.52	-	-
xv	Gilt Fund with 10 year constant duration	5	43,862	67.52	66.32	1,498.84	1,520.00	-	-
xvi	Floater Fund	12	2,48,588	3,298.09	4,415.74	62,811.57	64,005.65	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	317	72,05,006	9,03,783.12	9,69,155.52	12,41,674.09	13,32,235.88	7	-
II Growth/Equity Oriented Schemes									
i	Multi Cap Fund	14	35,98,855	1,679.53	954.82	62,435.41	63,079.86	-	-
ii	Large Cap Fund	31	1,28,73,410	3,491.52	3,217.34	2,33,619.48	2,38,986.66	-	-
iii	Large & Mid Cap Fund	27	73,60,105	3,100.40	1,631.58	1,21,761.61	1,23,515.65	-	-
iv	Mid Cap Fund	28	96,72,659	4,398.42	2,247.27	1,78,867.43	1,81,018.53	-	-
v	Small Cap Fund	24	92,47,406	3,571.19	1,745.71	1,23,153.93	1,23,672.99	-	-
vi	Dividend Yield Fund	8	5,90,901	165.52	123.66	9,910.09	10,097.88	-	-
vii	Value Fund/Contra Fund	22	43,09,767	1,426.12	906.93	84,511.49	85,867.65	-	-
viii	Focused Fund	27	53,28,712	1,978.21	1,780.25	1,02,208.64	1,04,212.35	-	-
ix	Sectoral/Thematic Funds	121	1,26,25,526	8,194.69	3,776.07	1,59,075.50	1,58,772.10	-	-
x	ELSS	39	1,43,70,815	1,596.31	1,519.75	1,49,371.14	1,52,953.08	-	-
xi	Flexi Cap Fund	34	1,24,43,255	5,995.47	3,594.27	2,38,885.44	2,44,057.98	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	375	9,24,21,411	35,597.37	21,497.64	14,63,800.17	14,86,234.75	-	-
III Hybrid Schemes									
i	Conservative Hybrid Fund	21	5,17,464	533.41	403.23	22,323.94	22,403.46	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	32	52,49,546	2,811.72	2,051.28	1,54,007.53	1,56,531.42	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	27	44,53,840	4,251.69	3,726.99	1,89,849.22	1,94,139.09	-	-
iv	Multi Asset Allocation Fund	9	8,43,516	513.95	391.33	20,839.69	22,241.21	-	-
v	Arbitrage Fund	26	4,88,524	3,678.67	7,701.45	77,689.88	93,556.04	-	-
vi	Equity Savings Fund	22	3,66,524	572.26	775.39	17,037.94	17,895.40	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	137	1,19,19,414	12,361.70	15,049.67	4,81,748.21	5,06,766.61	5	35.14
IV Solution Oriented Schemes									
i	Retirement Fund	26	27,19,117	275.37	122.31	17,271.05	17,457.13	-	-
ii	Childrens Fund	10	29,06,735	106.76	46.47	13,752.04	13,897.07	-	-
	Sub Total - IV (i+ii)	36	56,25,852	382.13	168.77	31,023.09	31,354.20	-	-
V Other Schemes									
i	Index Funds	105	29,08,897	8,397.19	6,079.99	1,04,993.95	1,05,686.79	-	-
ii	GOLD ETF	11	46,45,081	425.79	95.55	19,861.30	19,429.14	-	-
iii	Other ETFs	141	1,16,05,124	15,264.57	4,456.97	4,54,854.85	4,59,572.95	-	-
iv	Fund of funds investing overseas	48	12,56,035	646.44	478.13	18,945.00	19,861.25	-	-
	Sub Total - V (i+ii+iii+iv)	305	2,04,15,137	24,733.98	11,110.64	5,98,655.10	6,04,550.13	-	-
	Total A-Open ended Schemes	1,170	13,75,86,820	9,76,858.30	10,16,982.25	38,16,900.66	39,61,141.58	12	35.14
B Close Ended Schemes									
I Income/Debt Oriented Schemes									
i	Fixed Term Plan	87	1,05,513	1,116.78	2,072.66	15,134.40	16,328.80	-	-
ii	Capital Protection Oriented Schemes	7	12,653	-	154.85	630.05	689.10	-	-
iii	Infrastructure Debt Fund	8	80	-	-	2,067.71	2,062.67	-	-
iv	Other Debt Scheme	-	-	-	-	-	-	-	-
	Sub Total (i+ii+iii+iv)	102	1,18,246	1,116.78	2,227.51	17,832.16	19,080.57	-	-
II Growth/Equity Oriented Schemes									
i	ELSS	19	3,05,619	-	22.66	3,611.14	3,679.55	-	-
ii	Other Equity Schemes	13	73,741	-	-	3,331.38	3,376.45	-	-
	Sub Total (i+ii)	32	3,79,360	-	22.66	6,942.52	7,056.00	-	-
III Other Schemes									
		-	-	-	-	-	-	-	-
	Total B -Close ended Schemes	134	4,97,606	1,116.78	2,250.17	24,774.68	26,136.57	-	-
C Interval Schemes									
I Income/Debt Oriented Schemes		12	2,902	3.01	149.97	675.40	712.12	-	-
II Growth/Equity Oriented Schemes		-	-	-	-	-	-	-	-
III Other Schemes		-	-	-	-	-	-	-	-
	Total C Interval Schemes	12	2,902	3.01	149.97	675.40	712.12	-	-
	Grand Total	1,316	13,80,87,328	9,77,978.09	10,19,382.39	38,42,350.73	39,87,990.26	12	35.14
	Fund of Funds Scheme (Domestic) **	## 74	17,84,391	1,894.07	1,173.06	55,420.06	55,477.68	-	-

Monthly Report for the month of August 2022									
Sr	Scheme Name	No. of Schemes as on August 31, 2022	No. of Folios as on August 31, 2022	Funds Mobilized for the month of August 2022 (INR in crore)	Repurchase/ Redemption for the month of August 2022 (INR in crore)	Net Assets Under Management as on August 31, 2022 (INR in crore)	Average Net Assets Under Management for the month August 2022 (INR in crore)	No. of segregated portfolios created as on August 31, 2022	Net Assets Under Management in segregated portfolio as on August 31, 2022 (INR in crore)
A Open ended Schemes									
I Income/Debt Oriented Schemes									
i	Overnight Fund	32	6,08,994	4,21,677.17	4,38,082.30	1,06,254.59	1,43,593.77	-	-
ii	Liquid Fund	37	17,52,790	3,33,449.62	2,83,353.80	4,11,291.99	4,21,076.44	-	-
iii	Ultra Short Duration Fund	26	6,20,888	21,135.38	14,762.97	97,575.87	94,831.89	-	-
iv	Low Duration Fund	22	9,95,936	11,408.22	8,444.11	1,02,931.84	1,01,662.55	1	-
v	Money Market Fund	22	4,17,852	25,646.23	19,717.45	1,18,232.40	1,14,710.45	-	-
vi	Short Duration Fund	26	5,35,625	6,814.83	4,225.18	98,862.56	96,811.39	-	-
vii	Medium Duration Fund	16	2,62,892	494.93	596.82	28,969.60	28,878.59	4	130.59
viii	Medium to Long Duration Fund	13	1,12,528	81.11	141.03	9,081.81	9,044.05	-	-
ix	Long Duration Fund	3	26,037	147.14	49.97	2,732.89	2,661.74	-	-
x	Dynamic Bond Fund	25	2,22,528	1,263.24	364.59	22,991.71	22,640.85	1	50.08
xi	Corporate Bond Fund	21	6,29,857	3,322.28	2,649.58	1,15,412.21	1,14,685.93	-	-
xii	Credit Risk Fund	15	2,60,902	300.02	388.36	26,297.90	26,258.41	4	66.37
xiii	Banking and PSU Fund	23	3,17,833	1,950.03	3,330.25	81,787.11	81,975.21	-	-
xiv	Gilt Fund	22	1,72,746	652.28	283.60	15,674.65	15,489.75	-	-
xv	Gilt Fund with 10 year constant duration	5	44,501	160.22	662.92	1,511.53	1,470.32	-	-
xvi	Floater Fund	12	2,51,047	1,934.53	4,220.04	63,624.97	64,362.21	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+ix+x+xi+xii+xiii+xiv+xv+xvi)	320	72,32,956	8,30,437.25	7,81,272.96	13,03,233.66	13,40,153.55	10	247.04
II Growth/Equity Oriented Schemes									
i	Multi Cap Fund	14	35,16,764	1,346.85	954.20	62,108.53	60,938.09	-	-
ii	Large Cap Fund	31	1,28,32,758	3,621.52	3,577.93	2,40,308.23	2,37,993.98	-	-
iii	Large & Mid Cap Fund	27	72,58,212	2,437.93	1,406.96	1,22,862.47	1,20,902.06	-	-
iv	Mid Cap Fund	27	94,20,335	3,716.62	2,237.21	1,78,094.34	1,74,220.03	-	-
v	Small Cap Fund	24	88,89,305	2,759.76	1,499.78	1,20,464.00	1,17,225.51	-	-
vi	Dividend Yield Fund	8	5,88,848	136.62	166.58	10,172.05	10,123.99	-	-
vii	Value Fund/Contra Fund	22	42,52,900	1,228.84	874.35	85,681.59	84,301.04	-	-
viii	Focused Fund	27	53,10,404	2,333.52	1,447.36	1,04,348.35	1,03,088.31	-	-
ix	Sectoral/Thematic Funds	118	1,24,55,739	3,022.12	4,288.79	1,57,811.81	1,57,053.66	-	-
x	ELSS	39	1,42,94,155	1,433.39	1,564.45	1,53,608.45	1,51,726.90	-	-
xi	Flexi Cap Fund	33	1,22,85,444	5,808.55	3,708.57	2,42,438.49	2,38,963.24	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	370	9,11,04,864	27,845.75	21,726.17	14,77,898.31	14,56,536.80	-	-
III Hybrid Schemes									
i	Conservative Hybrid Fund	21	5,15,506	535.56	334.51	22,279.69	22,045.68	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	32	52,18,497	2,756.33	2,011.42	1,55,900.46	1,54,496.02	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	26	44,14,372	3,941.30	3,090.39	1,92,369.27	1,91,700.03	-	-
iv	Multi Asset Allocation Fund	9	8,34,709	432.04	305.32	21,081.59	22,030.17	-	-
v	Arbitrage Fund	26	4,94,632	3,558.74	12,106.82	81,384.53	99,090.33	-	-
vi	Equity Savings Fund	22	3,66,286	584.19	561.25	17,358.68	17,874.79	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	136	1,18,44,002	11,808.15	18,409.72	4,90,374.22	5,07,237.02	5	35.14
IV Solution Oriented Schemes									
i	Retirement Fund	25	27,04,817	179.26	138.04	17,407.58	17,169.93	-	-
ii	Childrens Fund	10	29,03,665	100.80	49.48	13,849.90	13,697.18	-	-
	Sub Total - IV (i+ii)	35	56,08,482	280.06	187.52	31,257.48	30,867.10	-	-
V Other Schemes									
i	Index Funds	102	28,29,331	9,766.37	1,978.13	1,04,742.43	1,00,434.79	-	-
ii	GOLD ETF	11	46,09,726	149.62	187.75	19,832.10	19,967.38	-	-
iii	Other ETFs	136	1,14,93,468	12,421.72	5,005.26	4,59,208.03	4,51,379.61	-	-
iv	Fund of funds investing overseas	46	12,46,685	446.58	544.51	20,507.49	21,507.31	-	-
	Sub Total - V (i+ii+iii+iv)	295	2,01,79,210	22,784.29	7,715.66	6,04,290.04	5,93,289.09	-	-
	Total A-Open ended Schemes	1,156	13,59,69,514	8,93,155.49	8,29,312.02	39,07,053.71	39,28,083.56	15	282.18
B Close Ended Schemes									
I Income/Debt Oriented Schemes									
i	Fixed Term Plan	92	1,06,121	2,292.90	778.76	16,110.17	14,581.23	-	-
ii	Capital Protection Oriented Schemes	9	15,541	-	36.21	786.63	783.18	-	-
iii	Infrastructure Debt Fund	8	80	-	-	2,056.50	2,052.95	-	-
iv	Other Debt Scheme	-	-	-	-	-	-	-	-
	Sub Total (i+ii+iii+iv)	109	1,21,742	2,292.90	814.97	18,953.30	17,417.36	-	-
II Growth/Equity Oriented Schemes									
i	ELSS	19	3,06,845	-	40.51	3,693.68	3,665.13	-	-
ii	Other Equity Schemes	13	73,765	-	136.83	3,358.13	3,431.76	-	-
	Sub Total (i+ii)	32	3,80,610	-	177.34	7,051.81	7,096.89	-	-
III Other Schemes									
		-	-	-	-	-	-	-	-
	Total B -Close ended Schemes	141	5,02,352	2,292.90	992.30	26,005.11	24,514.25	-	-
C Interval Schemes									
I	Income/Debt Oriented Schemes	12	2,952	269.83	336.43	818.95	825.47	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-
	Total C Interval Schemes	12	2,952	269.83	336.43	818.95	825.47	-	-
	Grand Total	1,309	13,64,74,818	8,95,718.22	8,30,640.76	39,33,877.77	39,53,423.28	15	282.18
	Fund of Funds Scheme (Domestic) **	## 72	17,81,488	2,574.71	892.16	55,483.13	54,903.21	-	-

Monthly Report for the month of July 2022									
Sr	Scheme Name	No. of Schemes as on July 31, 2022	No. of Folios as on July 31, 2022	Funds Mobilized for the month of July 2022 (INR in crore)	Repurchase/ Redemption for the month of July 2022 (INR in crore)	Net Assets Under Management as on July 31, 2022 (INR in crore)	Average Net Assets Under Management for the month July 2022 (INR in crore)	No. of segregated portfolios created as on July 31, 2022	Net Assets Under Management in segregated portfolio as on July 31, 2022 (INR in crore)
A Open ended Schemes									
I Income/Debt Oriented Schemes									
i	Overnight Fund	30	6,14,247	4,62,219.10	4,42,300.44	1,23,409.85	1,36,240.23	-	-
ii	Liquid Fund	37	17,51,686	2,56,150.90	2,63,843.55	3,58,401.53	4,21,458.65	-	-
iii	Ultra Short Duration Fund	26	6,16,009	17,689.89	13,961.87	90,773.57	90,400.83	-	-
iv	Low Duration Fund	22	10,04,139	10,246.51	10,892.10	99,305.03	1,02,401.04	1	-
v	Money Market Fund	20	4,16,108	26,382.69	23,743.94	1,11,688.71	1,14,410.65	-	-
vi	Short Duration Fund	25	5,40,403	950.46	2,822.38	95,152.93	96,182.11	-	-
vii	Medium Duration Fund	16	2,65,574	177.70	723.31	28,838.47	28,900.16	4	130.54
viii	Medium to Long Duration Fund	13	1,13,099	61.61	225.95	9,043.78	9,053.68	-	-
ix	Long Duration Fund	2	23,848	45.20	12.42	2,570.32	2,546.77	-	-
x	Dynamic Bond Fund	25	2,23,827	272.18	363.37	21,846.88	21,774.91	1	50.06
xi	Corporate Bond Fund	21	6,34,713	637.87	3,220.09	1,13,857.28	1,14,908.05	-	-
xii	Credit Risk Fund	15	2,62,757	169.09	381.78	26,192.42	26,217.59	4	66.33
xiii	Banking and PSU Fund	22	3,13,127	592.13	3,401.77	82,678.36	84,535.29	-	-
xiv	Gilt Fund	21	1,71,254	166.88	280.37	15,136.72	15,158.72	-	-
xv	Gilt Fund with 10 year constant duration	4	42,393	53.15	30.00	1,988.09	1,959.46	-	-
xvi	Floater Fund	12	2,53,053	1,459.39	6,141.35	65,541.86	67,536.65	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	311	72,46,237	7,77,274.75	7,72,344.67	12,46,425.81	13,33,684.79	10	246.93
II Growth/Equity Oriented Schemes									
i	Multi Cap Fund	14	34,59,965	1,057.08	533.07	59,303.98	56,450.78	-	-
ii	Large Cap Fund	30	1,27,98,164	3,142.63	2,051.72	2,31,851.80	2,21,787.96	-	-
iii	Large & Mid Cap Fund	27	71,81,262	2,328.99	1,209.20	1,17,218.53	1,11,700.45	-	-
iv	Mid Cap Fund	26	92,45,074	2,599.35	1,354.68	1,68,438.05	1,60,389.80	-	-
v	Small Cap Fund	24	86,59,248	2,705.41	925.96	1,13,332.11	1,08,472.12	-	-
vi	Dividend Yield Fund	8	5,87,383	102.58	87.55	9,946.11	9,524.38	-	-
vii	Value Fund/Contra Fund	22	42,03,723	1,083.25	656.24	82,030.24	78,483.18	-	-
viii	Focused Fund	26	52,70,192	1,684.01	911.49	99,933.56	95,291.31	-	-
ix	Sectoral/Thematic Funds	118	1,24,55,778	3,156.32	2,940.85	1,54,214.16	1,48,315.21	-	-
x	ELSS	39	1,42,34,392	1,320.54	992.69	1,47,910.92	1,41,039.13	-	-
xi	Flexi Cap Fund	31	1,21,57,663	3,473.89	2,092.34	2,31,327.51	2,20,776.98	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	365	9,02,52,844	22,654.05	13,755.80	14,15,506.96	13,52,231.30	-	-
III Hybrid Schemes									
i	Conservative Hybrid Fund	21	5,13,330	353.19	333.38	21,715.43	21,483.82	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	32	51,91,744	2,166.56	1,480.38	1,50,660.23	1,45,724.53	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	25	43,86,473	2,692.38	2,138.44	1,86,630.06	1,83,463.51	-	-
iv	Multi Asset Allocation Fund	9	8,29,737	388.25	210.49	20,404.37	20,825.41	-	-
v	Arbitrage Fund	25	5,00,402	3,552.06	9,959.61	89,117.44	1,06,812.63	-	-
vi	Equity Savings Fund	22	3,66,728	388.47	564.95	17,079.97	17,592.83	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	134	1,17,88,414	9,540.92	14,687.24	4,85,607.50	4,95,902.72	5	35.14
IV Solution Oriented Schemes									
i	Retirement Fund	25	26,98,992	158.27	96.63	16,764.79	16,225.78	-	-
ii	Childrens Fund	10	29,00,909	85.89	36.61	13,401.98	12,989.08	-	-
	Sub Total - IV (i+ii)	35	55,99,901	244.16	133.24	30,166.77	29,214.86	-	-
V Other Schemes									
i	Index Funds	95	27,51,698	7,779.80	1,000.57	94,589.49	88,605.98	-	-
ii	GOLD ETF	11	46,42,602	0.96	457.71	20,037.76	19,987.66	-	-
iii	Other ETFs	126	1,15,34,916	11,021.11	3,386.08	4,36,116.37	4,13,003.15	-	-
iv	Fund of funds investing overseas	46	12,60,136	564.30	251.25	21,175.64	20,135.89	-	-
	Sub Total - V (i+ii+iii+iv)	278	2,01,89,352	19,366.17	5,095.61	5,71,919.25	5,41,732.67	-	-
	Total A-Open ended Schemes	1,123	13,50,76,748	8,29,080.04	8,06,016.55	37,49,626.29	37,52,766.34	15	282.07
B Close Ended Schemes									
I Income/Debt Oriented Schemes									
i	Fixed Term Plan	94	89,730	1,430.03	831.21	14,486.62	13,715.77	-	-
ii	Capital Protection Oriented Schemes	10	16,229	-	-	814.44	809.02	-	-
iii	Infrastructure Debt Fund	8	80	-	-	2,046.44	2,042.88	-	-
iv	Other Debt Scheme	-	-	-	-	-	-	-	-
	Sub Total (i+ii+iii+iv)	112	1,06,039	1,430.03	831.21	17,347.50	16,567.67	-	-
II Growth/Equity Oriented Schemes									
i	ELSS	19	3,08,723	-	15.62	3,588.88	3,441.67	-	-
ii	Other Equity Schemes	14	79,179	-	-	3,349.71	3,201.58	-	-
	Sub Total (i+ii)	33	3,87,902	-	15.62	6,938.58	6,643.25	-	-
III	Other Schemes	-	-	-	-	-	-	-	-
	Total B -Close ended Schemes	145	4,93,941	1,430.03	846.83	24,286.09	23,210.92	-	-
C Interval Schemes									
I	Income/Debt Oriented Schemes	12	2,964	57.01	98.77	890.51	933.89	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-
	Total C Interval Schemes	12	2,964	57.01	98.77	890.51	933.89	-	-
	Grand Total	1,280	13,55,73,653	8,30,567.07	8,06,962.15	37,74,802.90	37,76,911.15	15	282.07
	Fund of Funds Scheme (Domestic) **	71	17,75,656	2,530.26	531.30	53,336.64	51,391.88	-	-

Monthly Report for the month of June 2022									
Sr	Scheme Name	No. of Schemes as on June 30, 2022	No. of Folios as on June 30, 2022	Funds Mobilized for the month of June 2022 (INR in crore)	Repurchase/ Redemption for the month of June 2022 (INR in crore)	Net Assets Under Management as on June 30, 2022 (INR in crore)	Average Net Assets Under Management for the month June 2022 (INR in crore)	No. of segregated portfolios created as on June 30, 2022	Net Assets Under Management in segregated portfolio as on June 30, 2022 (INR in crore)
A Open ended Schemes									
I Income/Debt Oriented Schemes									
i	Overnight Fund	30	6,11,507	5,26,275.02	5,46,943.09	1,02,944.95	1,52,639.12	-	-
ii	Liquid Fund	37	17,49,619	2,98,147.68	3,13,930.32	3,64,492.65	4,05,242.55	-	-
iii	Ultra Short Duration Fund	27	6,14,710	13,938.47	23,996.46	86,632.74	92,354.06	-	-
iv	Low Duration Fund	22	10,13,889	4,687.96	13,220.31	99,428.94	1,04,096.56	1	-
v	Money Market Fund	20	4,14,995	20,103.15	28,229.27	1,08,586.56	1,09,588.59	-	-
vi	Short Duration Fund	25	5,45,864	643.32	7,292.22	96,256.08	99,023.66	-	-
vii	Medium Duration Fund	16	2,68,362	150.93	1,379.26	28,890.94	29,280.51	4	130.50
viii	Medium to Long Duration Fund	13	1,13,016	41.67	208.83	9,113.33	9,165.79	-	-
ix	Long Duration Fund	2	23,951	55.82	19.18	2,508.48	2,469.41	-	-
x	Dynamic Bond Fund	25	2,24,531	175.45	913.13	21,667.60	22,064.29	1	50.05
xi	Corporate Bond Fund	21	6,38,542	489.79	9,575.81	1,15,545.39	1,19,144.85	-	-
xii	Credit Risk Fund	15	2,64,066	158.31	640.73	26,161.93	26,350.39	4	66.30
xiii	Banking and PSU Fund	22	3,16,076	644.95	4,526.23	84,974.05	87,269.11	-	-
xiv	Gilt Fund	21	1,73,032	146.14	174.21	15,120.58	15,069.53	-	-
xv	Gilt Fund with 10 year constant duration	4	42,765	259.42	38.74	1,938.23	1,799.51	-	-
xvi	Floater Fund	12	2,54,706	1,341.75	8,419.69	69,811.34	72,309.47	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	312	72,69,631	8,67,259.84	9,59,507.47	12,34,073.78	13,47,867.40	10	246.85
II Growth/Equity Oriented Schemes									
i	Multi Cap Fund	14	33,89,335	1,378.79	408.54	53,297.70	53,186.60	-	-
ii	Large Cap Fund	31	1,27,50,858	3,860.81	1,730.46	2,12,074.38	2,12,716.10	-	-
iii	Large & Mid Cap Fund	27	70,88,163	3,129.74	1,135.01	1,05,880.69	1,05,453.08	-	-
iv	Mid Cap Fund	26	91,32,054	3,041.38	1,189.71	1,50,744.39	1,50,723.62	-	-
v	Small Cap Fund	24	84,79,510	2,581.47	965.54	1,02,481.52	1,02,090.23	-	-
vi	Dividend Yield Fund	8	5,84,894	145.36	78.86	9,145.31	9,223.11	-	-
vii	Value Fund/Contra Fund	22	41,56,360	1,321.73	474.58	75,220.51	75,216.96	-	-
viii	Focused Fund	26	52,36,415	2,061.70	870.13	90,621.98	90,751.23	-	-
ix	Sectoral/Thematic Funds	118	1,24,14,900	3,828.49	2,150.68	1,41,636.05	1,41,953.06	-	-
x	ELSS	39	1,41,88,907	1,467.18	827.12	1,34,225.70	1,35,193.62	-	-
xi	Flexi Cap Fund	31	1,20,74,588	4,720.39	2,208.65	2,10,682.47	2,11,296.44	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	366	8,94,95,984	27,537.04	12,039.28	12,86,010.69	12,87,804.06	-	-
III Hybrid Schemes									
i	Conservative Hybrid Fund	21	5,10,428	468.43	293.22	21,153.44	21,114.58	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	32	51,57,150	2,406.70	1,276.60	1,40,512.97	1,41,070.16	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	25	43,58,661	3,589.73	1,790.32	1,77,714.13	1,78,619.12	-	-
iv	Multi Asset Allocation Fund	10	8,26,549	411.98	268.10	19,225.27	20,383.41	-	-
v	Arbitrage Fund	25	5,02,918	5,576.75	11,170.05	95,229.42	1,12,120.53	-	-
vi	Equity Savings Fund	22	3,64,946	590.95	525.68	16,919.01	17,476.08	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	135	1,17,20,652	13,044.54	15,323.98	4,70,754.24	4,90,783.88	5	35.14
IV Solution Oriented Schemes									
i	Retirement Fund	25	26,96,013	166.98	87.88	15,673.05	15,682.31	-	-
ii	Childrens Fund	10	28,99,529	89.60	31.29	12,554.00	12,563.38	-	-
	Sub Total - IV (i+ii)	35	55,95,542	256.58	119.17	28,227.06	28,245.69	-	-
V Other Schemes									
i	Index Funds	94	27,00,762	7,975.16	674.03	83,407.85	79,191.85	-	-
ii	GOLD ETF	11	46,05,088	251.71	116.88	20,248.59	20,121.48	-	-
iii	Other ETFs	124	1,15,26,763	8,703.52	3,344.96	3,98,153.52	3,98,881.59	-	-
iv	Fund of funds investing overseas	46	12,60,239	554.01	238.90	19,295.93	19,607.47	-	-
	Sub Total - V (i+ii+iii+iv)	275	2,00,92,852	17,484.40	4,374.77	5,21,105.89	5,17,802.39	-	-
	Total A-Open ended Schemes	1,123	13,41,74,661	9,25,582.40	9,91,364.68	35,40,171.65	36,72,503.43	15	281.99
B Close Ended Schemes									
I Income/Debt Oriented Schemes									
i	Fixed Term Plan	95	79,009	-	3,985.02	13,773.94	15,621.25	-	-
ii	Capital Protection Oriented Schemes	10	16,206	-	-	801.54	801.22	-	-
iii	Infrastructure Debt Fund	8	80	-	-	2,035.51	2,032.15	-	-
iv	Other Debt Scheme	-	-	-	-	-	-	-	-
	Sub Total (i+ii+iii+iv)	113	95,295	-	3,985.02	16,610.99	18,454.63	-	-
II Growth/Equity Oriented Schemes									
i	ELSS	19	3,09,684	-	17.36	3,306.42	3,343.54	-	-
ii	Other Equity Schemes	14	79,199	-	0.01	3,072.41	3,084.24	-	-
	Sub Total (i+ii)	33	3,88,883	-	17.37	6,378.83	6,427.79	-	-
III	Other Schemes	-	-	-	-	-	-	-	-
	Total B -Close ended Schemes	146	4,84,178	-	4,002.39	22,989.82	24,882.41	-	-
C Interval Schemes									
I	Income/Debt Oriented Schemes	12	2,979	99.52	167.79	928.74	940.96	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-
	Total C Interval Schemes	12	2,979	99.52	167.79	928.74	940.96	-	-
	Grand Total	1,281	13,46,61,818	9,25,681.92	9,95,534.86	35,64,090.20	36,98,326.80	15	281.99
	Fund of Funds Scheme (Domestic) **	71	17,63,229	2,422.12	546.94	49,687.50	48,710.19	-	-

Monthly Report for the month of May 2022									
Sr	Scheme Name	No. of Schemes as on May 31, 2022	No. of Folios as on May 31, 2022	Funds Mobilized for the month of May 2022 (INR in crore)	Repurchase/ Redemption for the month of May 2022 (INR in crore)	Net Assets Under Management as on May 31, 2022 (INR in crore)	Average Net Assets Under Management for the month May 2022 (INR in crore)	No. of segregated portfolios created as on May 31, 2022	Net Assets Under Management in segregated portfolio as on May 31, 2022 (INR in crore)
A Open ended Schemes									
I Income/Debt Oriented Schemes									
i	Overnight Fund	30	5,85,062	4,81,769.34	4,66,698.45	1,23,029.97	1,36,494.28	-	-
ii	Liquid Fund	37	17,46,868	2,45,143.87	2,43,366.99	3,78,743.93	3,75,867.95	-	-
iii	Ultra Short Duration Fund	27	6,15,426	11,883.16	18,988.11	96,331.99	1,00,701.29	-	-
iv	Low Duration Fund	22	10,27,226	8,129.58	14,845.88	1,07,762.80	1,11,473.75	1	-
v	Money Market Fund	20	4,14,354	14,844.94	29,443.60	1,16,260.30	1,25,223.32	-	-
vi	Short Duration Fund	25	5,55,760	1,822.68	10,425.71	1,02,556.85	1,07,755.15	-	-
vii	Medium Duration Fund	16	2,72,693	169.38	1,391.78	30,036.34	30,516.60	4	130.45
viii	Medium to Long Duration Fund	13	1,13,683	34.73	283.18	9,258.89	9,381.09	-	-
ix	Long Duration Fund	2	24,068	40.33	42.58	2,466.38	2,472.26	-	-
x	Dynamic Bond Fund	25	2,26,595	219.75	2,634.03	22,342.31	22,840.38	1	50.03
xi	Corporate Bond Fund	21	6,45,312	2,755.97	4,902.47	1,24,499.51	1,26,221.07	-	-
xii	Credit Risk Fund	15	2,66,016	151.32	880.92	26,588.78	26,826.95	4	66.29
xiii	Banking and PSU Fund	22	3,20,548	2,397.85	3,518.86	88,745.18	89,936.77	-	-
xiv	Gilt Fund	21	1,74,343	533.42	357.77	15,108.84	15,107.41	-	-
xv	Gilt Fund with 10 year constant duration	4	43,242	502.96	55.64	1,708.98	1,565.87	-	-
xvi	Floater Fund	12	2,56,330	1,951.15	7,236.70	76,832.59	79,700.51	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	312	72,87,526	7,72,350.42	8,05,072.67	13,22,273.65	13,62,084.65	10	246.77
II Growth/Equity Oriented Schemes									
i	Multi Cap Fund	14	33,08,382	1,698.86	433.85	54,714.45	53,375.43	-	-
ii	Large Cap Fund	31	1,26,60,337	4,422.16	1,936.80	2,19,835.52	2,14,430.81	-	-
iii	Large & Mid Cap Fund	27	69,79,727	3,359.37	945.86	1,08,775.63	1,06,027.93	-	-
iv	Mid Cap Fund	26	90,14,944	3,342.32	1,510.78	1,55,831.89	1,52,915.82	-	-
v	Small Cap Fund	24	83,30,982	2,947.11	1,178.03	1,04,738.77	1,03,407.67	-	-
vi	Dividend Yield Fund	8	5,79,754	154.27	73.43	9,565.15	9,418.06	-	-
vii	Value Fund/Contra Fund	22	41,14,712	1,746.43	588.42	77,908.18	76,312.55	-	-
viii	Focused Fund	26	51,86,385	2,480.14	931.64	93,943.44	91,728.44	-	-
ix	Sectoral/Thematic Funds	118	1,23,03,099	4,805.19	2,513.40	1,46,708.85	1,43,476.62	-	-
x	ELSS	39	1,41,12,957	1,668.76	921.92	1,40,800.32	1,38,087.55	-	-
xi	Flexi Cap Fund	31	1,19,57,355	4,994.69	2,055.76	2,18,723.73	2,13,348.82	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	366	8,85,48,634	31,619.32	13,089.88	13,31,545.93	13,02,529.70	-	-
III Hybrid Schemes									
i	Conservative Hybrid Fund	21	5,08,531	423.03	374.88	21,148.90	21,037.14	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	32	51,16,432	2,751.43	1,370.96	1,44,800.05	1,42,987.55	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	25	43,20,518	4,192.31	1,944.44	1,80,023.57	1,78,376.88	-	-
iv	Multi Asset Allocation Fund	10	8,16,589	488.53	248.52	19,727.14	20,562.39	-	-
v	Arbitrage Fund	25	5,02,163	8,853.75	7,846.38	99,976.46	1,14,269.85	-	-
vi	Equity Savings Fund	22	3,61,971	773.97	574.58	17,080.92	17,397.63	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	135	1,16,26,204	17,483.02	12,359.77	4,82,757.04	4,94,631.44	5	35.14
IV Solution Oriented Schemes									
i	Retirement Fund	25	26,92,309	189.46	90.42	16,064.56	15,801.86	-	-
ii	Childrens Fund	10	28,97,684	99.28	38.48	12,833.24	12,644.70	-	-
	Sub Total - IV (i+ii)	35	55,89,993	288.75	128.90	28,897.81	28,446.56	-	-
V Other Schemes									
i	Index Funds	94	26,39,016	6,815.83	1,092.54	78,047.39	74,452.34	-	-
ii	GOLD ETF	11	45,06,327	334.32	130.94	20,261.99	20,042.85	-	-
iii	Other ETFs	124	1,13,88,264	11,710.55	5,654.49	4,09,693.33	4,00,692.49	-	-
iv	Fund of funds investing overseas	46	12,57,625	513.90	267.64	20,411.69	19,676.44	-	-
	Sub Total - V (i+ii+iii+iv)	275	1,97,91,232	19,374.60	7,145.61	5,28,414.39	5,14,864.12	-	-
	Total A-Open ended Schemes	1,123	13,28,43,589	8,41,116.10	8,37,796.83	36,93,888.82	37,02,556.46	15	281.91
B Close Ended Schemes									
I Income/Debt Oriented Schemes									
i	Fixed Term Plan	121	95,982	-	10,039.06	17,602.50	23,317.12	-	-
ii	Capital Protection Oriented Schemes	10	16,205	-	534.50	805.11	1,315.72	-	-
iii	Infrastructure Debt Fund	8	80	-	-	2,027.08	2,020.60	-	-
iv	Other Debt Scheme	-	-	-	-	-	-	-	-
	Sub Total (i+ii+iii+iv)	139	1,12,267	-	10,573.56	20,434.69	26,653.44	-	-
II Growth/Equity Oriented Schemes									
i	ELSS	19	3,10,637	-	20.35	3,497.52	3,440.71	-	-
ii	Other Equity Schemes	14	79,231	-	840.30	3,198.01	3,871.03	-	-
	Sub Total (i+ii)	33	3,89,868	-	860.65	6,695.53	7,311.75	-	-
III Other Schemes									
	Total B -Close ended Schemes	172	5,02,135	-	11,434.20	27,130.23	33,965.19	-	-
C Interval Schemes									
I	Income/Debt Oriented Schemes	12	2,990	659.51	77.11	991.17	565.83	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-
	Total C Interval Schemes	12	2,990	659.51	77.11	991.17	565.83	-	-
	Grand Total	1,307	13,33,48,714	8,41,775.61	8,49,308.14	37,22,010.22	37,37,087.48	15	281.91
	Fund of Funds Scheme (Domestic) **	71	17,53,092	1,631.47	824.98	48,587.09	48,002.47	-	-

Monthly Report for the month of April 2022									
Sr	Scheme Name	No. of Schemes as on April 30, 2022	No. of Folios as on April 30, 2022	Funds Mobilized for the month of April 2022 (INR in crore)	Repurchase/ Redemption for the month of April 2022 (INR in crore)	Net Assets Under Management as on April 30, 2022 (INR in crore)	Average Net Assets Under Management for the month April 2022 (INR in crore)	No. of segregated portfolios created as on April 30, 2022	Net Assets Under Management in segregated portfolio as on April 30, 2022 (INR in crore)
A Open ended Schemes									
I Income/Debt Oriented Schemes									
i	Overnight Fund	30	5,65,194	3,58,918.94	3,54,790.88	1,07,527.71	1,15,814.35	-	-
ii	Liquid Fund	37	17,51,319	2,81,205.29	2,52,474.30	3,75,793.29	4,01,172.36	-	-
iii	Ultra Short Duration Fund	27	6,19,228	30,924.13	15,834.65	1,03,319.54	1,00,231.93	-	-
iv	Low Duration Fund	22	10,45,333	16,269.20	14,777.29	1,14,526.51	1,17,328.88	1	-
v	Money Market Fund	20	4,14,834	36,779.64	20,585.90	1,30,773.58	1,26,408.12	-	-
vi	Short Duration Fund	25	5,69,283	3,895.00	8,347.00	1,11,444.94	1,15,062.03	-	-
vii	Medium Duration Fund	16	2,78,064	399.46	1,762.96	31,496.18	32,311.75	4	130.40
viii	Medium to Long Duration Fund	13	1,14,730	151.95	561.72	9,574.14	9,926.55	-	-
ix	Long Duration Fund	2	24,307	52.07	25.42	2,517.55	2,500.64	-	-
x	Dynamic Bond Fund	25	2,30,463	265.69	462.38	25,007.50	25,079.53	1	50.01
xi	Corporate Bond Fund	21	6,55,144	3,595.13	6,147.90	1,27,297.16	1,28,001.90	-	-
xii	Credit Risk Fund	15	2,69,097	289.47	572.59	27,444.43	27,603.51	4	66.25
xiii	Banking and PSU Fund	22	3,27,456	867.55	3,963.83	90,239.97	91,967.19	-	-
xiv	Gilt Fund	21	1,76,768	529.47	635.84	15,031.90	15,202.20	-	-
xv	Gilt Fund with 10 year constant duration	4	43,980	78.63	40.78	1,281.13	1,258.64	-	-
xvi	Floater Fund	12	2,58,609	9,385.01	7,866.59	82,301.20	81,439.28	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	312	73,43,809	7,43,606.63	6,88,850.02	13,55,576.72	13,91,308.85	10	246.66
II Growth/Equity Oriented Schemes									
i	Multi Cap Fund	14	31,96,257	1,864.26	523.90	55,626.81	56,094.19	-	-
ii	Large Cap Fund	31	1,25,33,497	3,875.20	2,616.24	2,23,072.25	2,27,595.61	-	-
iii	Large & Mid Cap Fund	27	68,45,348	3,011.66	962.14	1,10,943.13	1,11,948.34	-	-
iv	Mid Cap Fund	26	88,54,201	3,125.14	1,575.45	1,62,311.32	1,63,298.43	-	-
v	Small Cap Fund	24	81,00,585	3,063.63	1,346.95	1,09,704.62	1,10,550.86	-	-
vi	Dividend Yield Fund	8	5,72,644	179.25	85.19	9,768.91	9,953.70	-	-
vii	Value Fund/Contra Fund	22	40,61,202	1,447.57	703.20	79,447.27	80,512.45	-	-
viii	Focused Fund	26	51,17,009	2,212.17	934.51	96,174.99	97,994.65	-	-
ix	Sectoral/Thematic Funds	118	1,21,47,243	7,658.58	3,815.07	1,49,571.13	1,50,618.40	-	-
x	ELSS	39	1,40,05,645	1,787.74	1,480.92	1,46,077.96	1,49,026.61	-	-
xi	Flexi Cap Fund	31	1,17,91,520	4,391.54	2,682.80	2,23,532.00	2,27,847.39	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	366	8,72,25,151	32,616.75	16,726.37	13,66,230.39	13,85,440.62	-	-
III Hybrid Schemes									
i	Conservative Hybrid Fund	21	5,06,641	652.90	351.76	21,334.06	21,237.75	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	32	50,76,631	2,603.71	1,902.32	1,47,615.67	1,49,856.07	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	25	42,73,085	3,935.05	2,392.05	1,80,129.26	1,82,157.55	-	-
iv	Multi Asset Allocation Fund	10	8,04,549	486.61	276.59	19,830.07	21,140.74	-	-
v	Arbitrage Fund	25	5,00,467	10,585.04	6,492.24	99,049.17	1,11,752.82	-	-
vi	Equity Savings Fund	22	3,58,128	958.93	567.08	17,042.66	17,412.17	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	135	1,15,19,501	19,222.24	11,982.05	4,85,000.89	5,03,557.10	5	35.14
IV Solution Oriented Schemes									
i	Retirement Fund	25	26,88,576	172.00	109.27	16,342.72	16,536.42	-	-
ii	Childrens Fund	10	28,95,835	90.00	40.79	13,019.21	13,183.29	-	-
	Sub Total - IV (i+ii)	35	55,84,411	262.00	150.06	29,361.93	29,719.71	-	-
V Other Schemes									
i	Index Funds	94	25,46,000	7,190.77	1,128.91	73,994.02	70,977.74	-	-
ii	GOLD ETF	11	43,62,502	1,127.10	26.73	20,430.07	20,265.19	-	-
iii	Other ETFs	124	1,08,82,436	12,652.65	3,989.85	4,12,858.85	4,15,637.41	-	-
iv	Fund of funds investing overseas	46	12,55,645	366.22	303.51	20,540.76	21,557.65	-	-
	Sub Total - V (i+ii+iii+iv)	275	1,90,46,583	21,336.75	5,449.01	5,27,823.70	5,28,437.99	-	-
	Total A-Open ended Schemes	1,123	13,07,19,455	8,17,044.37	7,23,157.51	37,63,993.62	38,38,464.28	15	281.80
B Close Ended Schemes									
I Income/Debt Oriented Schemes									
i	Fixed Term Plan	181	1,33,058	-	20,326.62	27,997.70	38,271.22	-	-
ii	Capital Protection Oriented Schemes	11	23,149	-	270.92	1,347.62	1,471.51	-	-
iii	Infrastructure Debt Fund	8	80	-	-	2,016.20	2,007.42	-	-
iv	Other Debt Scheme	-	-	-	60.60	-	54.70	-	-
	Sub Total (i+ii+iii+iv)	200	1,56,287	-	20,658.14	31,361.52	41,804.85	-	-
II Growth/Equity Oriented Schemes									
i	ELSS	19	3,11,781	-	24.74	3,654.21	3,742.24	-	-
ii	Other Equity Schemes	16	1,04,018	-	217.86	4,265.30	4,524.26	-	-
	Sub Total (i+ii)	35	4,15,799	-	242.60	7,919.50	8,266.49	-	-
III	Other Schemes	-	-	-	-	-	-	-	-
	Total B -Close ended Schemes	235	5,72,086	-	20,900.74	39,281.02	50,071.34	-	-
C Interval Schemes									
I	Income/Debt Oriented Schemes	21	3,000	0.00	139.33	408.61	424.50	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-
	Total C Interval Schemes	21	3,000	0.00	139.33	408.61	424.50	-	-
	Grand Total	1,379	13,12,94,541	8,17,044.37	7,44,197.58	38,03,683.26	38,88,960.12	15	281.80
	Fund of Funds Scheme (Domestic) **	## 71	17,41,068	1,454.87	707.77	48,377.44	48,522.77	-	-