

Mutual Fund Report

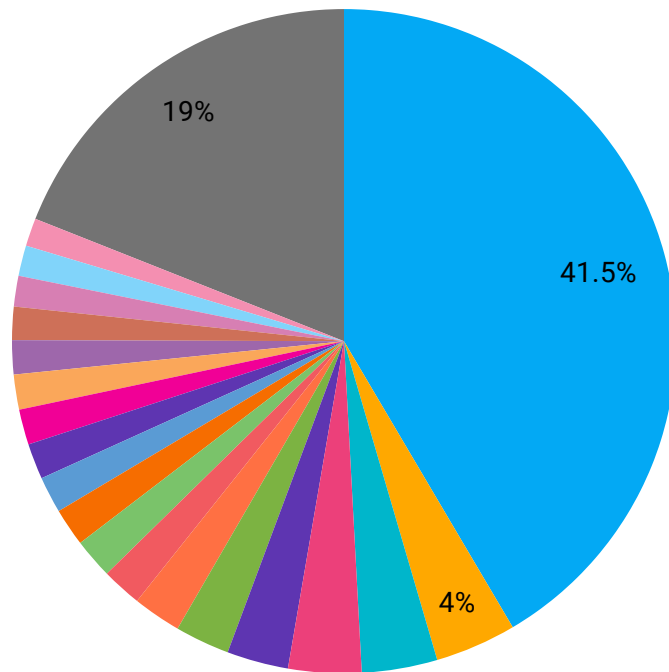
MUTUAL_FUNDS

157

2. Count of mutual funds discontinued each year.

MUTUAL_FUNDS ▾	YEAR
UTI Fixed Interval Income Fund (Annual Interval Plan) Series IV - Instn Growth Option	2018
UTI FTIF Series XXIII-XI (1100 Days)- Regular Plan - Growth Option	2018
UTI FTIF Series XXIII-XI (1100 Days)- Regular Plan - Annual Div Option	2018
UTI FTIF Series XXIII-XI (1100 Days)- Direct Plan - Growth Option	2018
UTI FTIF Series XXIII-XI (1100 Days)- Direct Plan - Annual Div Option	2018
UTI FTIF Series XXIII-X (1100 Days) - Regular Plan - Quarterly Div Option	2018
UTI FTIF Series XXIII-X (1100 Days) - Regular Plan - Maturity Div Option	2018
UTI FTIF Series XXIII-X (1100 Days) - Regular Plan - Growth Option	2018
UTI FTIF Series XXIII-X (1100 Days) - Regular Plan - Annual Div Option	2018
UTI FTIF Series XXIII-X (1100 Days) - Direct Plan - Quarterly Div Option	2018
UTI FTIF Series XXIII-X (1100 Days) - Direct Plan - Maturity Div Option	2018
UTI FTIF Series XXIII-X (1100 Days) - Direct Plan - Growth Option	2018
UTI FTIF Series XXIII-X (1100 Days) - Direct Plan - Flexi Div Option	2018
UTI FTIF Series XXIII-X (1100 Days) - Direct Plan - Annual Div Option	2018
UTI FTIF Series XXIII-IX (1100 Days)- Regular Plan - Quarterly Div Option	2018
UTI FTIF Series XXIII-IX (1100 Days)- Regular Plan - Maturity Div Option	2018
UTI FTIF Series XXIII-IX (1100 Days)- Regular Plan - Growth Option	2018
UTI FTIF Series XXIII-IX (1100 Days)- Regular Plan - Flexi Div Option	2018
UTI FTIF Series XXIII-IX (1100 Days)- Regular Plan - Annual Div Option	2018
UTI FTIF Series XXIII-IX (1100 Days)- Direct Plan - Quarterly Div Option	2018
UTI FTIF Series XXIII-IX (1100 Days)- Direct Plan - Maturity Div Option	2018

3. Distribution of latest mutual funds based on category



- Close Ended Schemes (Income)
- Open Ended Schemes (Debt Scheme - Liquid Fund)
- Open Ended Schemes (Equity Scheme - Sectoral/ T...
- Close Ended Schemes (Growth)
- Open Ended Schemes (Debt Scheme - Low Duratio...
- Open Ended Schemes (Debt Scheme - Ultra Short D...
- Open Ended Schemes (Debt Scheme - Short Durati...
- Open Ended Schemes (Debt Scheme - Credit Risk F...
- Open Ended Schemes (Debt Scheme - Dynamic Bo...
- Open Ended Schemes (Debt Scheme - Overnight Fu...
- Open Ended Schemes (Debt Scheme - Corporate B...
- Open Ended Schemes (Other Scheme - FoF Domest...
- Open Ended Schemes (Equity Scheme - ELSS)



id ▾	category	name
51	Interval Fund Schemes (Growth)	IIFL CAPITAL ENHANCER FUND SERIES 1-REGULAR PLAN-GROWTH
51	Interval Fund Schemes (Growth)	IIFL CAPITAL ENHANCER FUND SERIES 1-REGULAR PLAN-DIVIDEND PA...
51	Interval Fund Schemes (Growth)	IIFL CAPITAL ENHANCER FUND SERIES 1-DIRECT PLAN-GROWTH
51	Interval Fund Schemes (Growth)	IIFL CAPITAL ENHANCER FUND SERIES 1-DIRECT PLAN-DIVIDEND PAYO...
50	Interval Fund Schemes (Income)	Kotak Quarterly Interval Plan Series13- Regular Plan- Growth
50	Interval Fund Schemes (Income)	Kotak Quarterly Interval Plan Series13- Regular Plan- Dividend Payout
50	Interval Fund Schemes (Income)	Kotak Quarterly Interval Plan Series13- Direct Plan- Growth
50	Interval Fund Schemes (Income)	Kotak Quarterly Interval Plan Series13- Direct Plan- Dividend Payout
50	Interval Fund Schemes (Income)	Kotak Monthly Interval Plan Series 4-Regular Plan- Growth
50	Interval Fund Schemes (Income)	Kotak Monthly Interval Plan Series 4-Regular Plan- Dividend Reinvestment
50	Interval Fund Schemes (Income)	Kotak Monthly Interval Plan Series 4-Direct Plan- Growth