

D. MONTHLY CUMULATIVE REPORT ⁴⁹⁴

Part A – Mutual Fund

Name of the Mutual Fund: _____										
MCR for the month of _____ (Month), 20XX										
Sr. No.	Scheme Category	No. of schemes as on _____	No. of Folios as on _____	Funds mobilized for the period (Since April 01, 20XX to _____) INR in crore	Repurchase/ Redemption for the period (Since April 01, 20XX to _____) INR in crore	Net Inflow (+ve)/ Outflow (-ve) for the period (Since April 01, 20XX to _____) INR in crore	Net Assets Under Management as on _____ INR in crore	Average Net Assets under Management for the _____, 20XX (Month Year) INR in crore	No. of segregated portfolios created as on _____	Net Assets Under Management in segregated portfolios as on _____ INR in crore
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A	Open ended Schemes									
I	Debt Schemes									
i.	Overnight Fund									
ii.	Liquid Fund									
iii.	Ultra Short Term Fund									
iv.	Ultra Short to Short Term Fund									
v.	Money Market Fund									
vi.	Short Term Fund									
vii.	Medium Term Fund									
viii.	Medium to Long Term Fund									
ix.	Long Term Fund									
x.	Dynamic Term Fund									
xi.	Corporate Bond Fund									
xii.	Credit Risk Fund									
xiii.	Banking and PSU Debt Fund									
xiv.	Gilt Fund									
xv.	10 year constant maturity Gilt Fund									
xvi.	Floating Interest Rates Fund									
xvii.	Sectoral Fund									
	Sub total - I									
II	Equity Schemes									

⁴⁹⁴ SEBI Circular SEBI/HO/MD/DF3/CIR/P/2019/020 dated January 22, 2019 and SEBI/HO/IMD/DF3/CIR/P/2021/014 dated January 29, 2021

Name of the Mutual Fund: _____										
MCR for the month of _____ (Month), 20XX										
Sr. No.	Scheme Category	No. of schemes as on _____	No. of Folios as on _____	Funds mobilized for the period (Since April 01, 20XX to _____) INR in crore	Repurchase/ Redemption for the period (Since April 01, 20XX to _____) INR in crore	Net Inflow (+ve)/ Outflow (-ve) for the period (Since April 01, 20XX to _____) INR in crore	Net Assets Under Management as on _____ INR in crore	Average Net Assets under Management for the _____, 20XX (Month Year) INR in crore	No. of segregated portfolios created as on _____	Net Assets Under Management in segregated portfolios as on _____ INR in crore
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
i.	Multi Cap Fund									
ii.	Large Cap Fund									
iii.	Large & Mid Cap Fund									
iv.	Mid Cap Fund									
v.	Small Cap Fund									
vi.	Dividend Yield Fund									
vii.	Value Fund									
viii.	Contra Fund									
ix.	Focused Fund									
x.	Sectoral Fund									
xi.	Thematic Fund									
xii.	ELSS – Tax Saver Fund									
xiii.	Flexi Cap Fund									
	Sub total - II									
III	Hybrid Schemes									
i.	Conservative Hybrid Fund									
ii.	Balanced Hybrid Fund									
iii.	Aggressive Hybrid Fund									
iv.	Dynamic Asset Allocation									
v.	Multi Asset Allocation Fund									
vi.	Arbitrage Fund									
vii.	Equity Savings Fund									
	Sub total - III									
IV	Life Cycle Funds									
i.	Life Cycle Funds									
	Sub total - IV									
V	Other Schemes									
i.	Index Funds									
ii.	Gold ETFs									
iii.	Silver ETFs									

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
iv.	Other ETFs									
v.	Fund of funds investing overseas									
	Sub total - V									
	Total A-Open ended Schemes									
B	Close Ended Schemes									
I	Debt Schemes									
i.	Fixed Term Plan									
ii.	Infrastructure Debt Fund									
iii.	Other Debt Scheme									
	Sub total - I									
II	Equity Schemes									
i.	ELSS									
ii.	Other Equity Schemes									
	Sub total - II									
III	Other Schemes									
	Total B -Close ended Schemes									
C	Interval Schemes									
I	Debt Schemes									
II	Equity Schemes									
III	Other Schemes									
	Total C -Interval Schemes									
	Grand Total									

Name of the Mutual Fund: _____										
MCR for the month of _____ (Month), 20XX										
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Fund of Funds Scheme (Domestic)									

Notes:

1. In column number (3), number of schemes shall include series / serial plans
2. In column number (3), segregated portfolios created in a scheme shall not be treated as a separate scheme.
3. In column number (4), number of folios shall not include folios of segregated portfolios
4. In column number (8) and (9), AUM of segregated portfolios shall be included
5. In column number (9), AAUM is the average of the daily AUM of the Mutual Fund for the month.
6. In column number (10), number of segregated portfolios created in a scheme can be more than one
7. Inter scheme investments are excluded from the above data

Instructions for Calculating AUM⁴⁹⁵

1. To have uniformity in calculating Net assets under management (NAUM) and average assets under management (AAUM), the following methodology should be adopted.
 - The AUM as on the last calendar day of each month shall be included in NAUM. In liquid funds, purchases on the first day of the next month shall not be considered in calculating NAUM for the current month.

⁴⁹⁵ SEBI/IMD/CIR No 3/124444/08 dated April 30, 2008

- AAUM of the mutual fund shall be the aggregate of the daily AUM of the Mutual Fund over calendar days in the relevant month irrespective of the date of allotment/maturity of the scheme.

Additional Reporting format⁴⁹⁶ on the overseas investment by Mutual Funds/SIFs in ADRs/ GDRs, foreign securities and overseas Exchange Traded Funds (ETFs)

Instruments	Amount Invested		Redemption		Value of overseas investments (as on last date of the month)	
	in terms of Rs.	In terms of US \$	in terms of Rs.	In terms of US \$	in terms of Rs.	In terms of US \$
ADR/GDR						
Equity of overseas companies						
Foreign debt securities						
Government Securities of AAA rated countries						
Overseas ETFs						
Units/securities issued by overseas Mutual Funds						

Number of Schemes investing in foreign securities	
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Name of the country	Amount invested	
	in terms of Rs.	In terms of US \$

** Conversion rate as on last date of the month. Adjustment of conversion of US \$ into India Rupee as per the RBI reference rate by Foreign Exchange Dealer Association of India (FEDAI)*

⁴⁹⁶ SEBI/IMD/CIR No. 15/87045/2007 dated February 22, 2007

Part B – SIF

Name of the SIF: _____

Name of the AMC: _____

MCR- SIF for the month of _____

S r. N o. .	Scheme Category	No. of strat egie s as on _____	N o. of fol io s as on _____ -	Funds mob ilise d for the peri od (sin ce Apri l 01, 20XX X to ____) in Rs. cr	Repurchas e/redempti on for the period (since April 01, 20XX to ____) in Rs. cr	Net Inflow(v e) / Outflow(- ve) for the period (sin ce Apri l 01, 20XX X to ____) in Rs. cr	Net Asset under mana geme nt as on ____ in Rs. cr	Avera ge asset s under mana geme nt for the mont h ____ in Rs. cr	No.o f segr egat ed portfo lio creat ed as on ____	Net asset s under mana geme nt in segre gated portfo lios as on ____ in Rs. cr
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A	Equity Oriented Investment Strategies									
i.	Equity Long-Short Fund									
ii.	Equity Ex-Top 100 Long-Short Fund									
iii	Sector Rotation Long-Short Fund									
	Sub total - A									

B	Debt Oriented Investment Strategies									
i.	Debt Long-Short Fund									
ii.	Sectoral Debt Long-Short Fund									
	Sub total - B									
C	Hybrid Investment Strategies									
i.	Active Asset Allocator Long-Short Fund									
ii.	Hybrid Long-Short Fund									
	Sub total - C									
	Grand Total (A+B+C)									