



CIRCULAR

SEBI/HO/IMD/DF3/CIR/P/2021/014

January 29, 2021

All Mutual Funds (MFs)/
Asset Management Companies (AMCs)/
Trustee Companies/ Board of Trustees of Mutual Funds/
Association of Mutual Funds in India (AMFI)

Sir / Madam,

Sub: Revision of Monthly Cumulative Report (MCR)

1. Please refer to SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2019/020 dated January 22, 2019 prescribing the format for reporting of Monthly Cumulative Report (MCR).
2. Pursuant to introduction of a new scheme category and to bring transparency in reporting of segregated portfolios, it has been decided to modify MCR format from January 2021 onwards. The revised format of MCR is enclosed as **Annexure A**.
3. All other conditions specified in the above mentioned circular shall remain unchanged.
4. This circular is issued in exercise of the powers conferred under Section 11 (1) of the Securities and Exchange Board of India Act, 1992, read with Regulation 77 of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 to protect the interests of investors in securities and to promote the development of, and to regulate the securities market.

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भारतीय प्रतिभूति और विनिमय बोर्ड
Securities and Exchange Board of India

Annexure A

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	Income/Debt Oriented Schemes									
	i. Overnight Fund									
	ii. Liquid Fund									
	iii. Ultra Short Duration Fund									
	iv. Low Duration Fund									
	v. Money Market Fund									
	vi. Short Duration Fund									
	vii. Medium Duration Fund									
	viii. Medium to Long Duration Fund									
	ix. Long Duration Fund									
	x. Dynamic Bond Fund									
	xi. Corporate Bond Fund									
	xii. Credit Risk Fund									
	xiii. Banking and PSU Fund									
	xiv. Gilt Fund									
	xv. Gilt Fund with 10 year constant duration Fund									
	xvi. Floater Fund									
	Sub total - I									
II	Growth/Equity Oriented Schemes									
	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/Contra Fund									
	viii. Focused Fund									
	ix. Sectoral/Thematic Funds									
	x. ELSS									
	xi. Flexi Cap Fund									
	Sub total - II									
III	Hybrid Schemes									
	i. Conservative Hybrid Fund									



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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	ii. Balanced Hybrid Fund/ Aggressive Hybrid Fund									
	iii. Dynamic Asset Allocation / Balanced Advantage Fund									
	iv. Multi Asset Allocation Fund									
	v. Arbitrage Fund									
	vi. Equity Savings Fund									
	Sub total - III									
IV	Solution Oriented Schemes									
	i. Retirement Fund									
	ii. Childrens' Fund									
	Sub total - IV									
V	Other Schemes									
	i. Index Funds									
	ii. Gold ETFs									
	iii. Other ETFs									
	iv. Fund of funds investing overseas									
	Sub total - V									
	Total A-Open ended Schemes									
B	Close Ended Schemes									
I	Income/Debt Oriented Schemes									
	i. Fixed Term Plan									
	ii. Capital Protection Oriented Schemes									
	iii. Infrastructure Debt Fund									
	iv. Other Debt Scheme									
	Sub total - I									
II	Growth/Equity Oriented Schemes									
	i. ELSS									
	ii. Other Equity Schemes									
	Sub total - II									



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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
III	Other Schemes									
	Total B -Close ended Schemes									
C	Interval Schemes									
I	Income/Debt Oriented Schemes									
II	Growth/Equity Oriented Schemes									
III	Other Schemes									
	Total C -Interval Schemes									
	Grand Total									
	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