



Consolidated Data for the month of April 2019								(₹ in Crore)
Sr. No.	Scheme Category	No. of Schemes	No. Of Folios	Fund Mobilized during April 2019	Repurchase/Redemption during April 2019	Net Inflow (+ve)/Outflow (-ve) for the month of April 2019	AUM as on 30-Apr-2019	AAUM for the month of April 2019
A	Open ended Schemes							
I	Income/Debt Oriented Schemes							
1	Overnight Fund	16	21,363	31,583.00	31,487.26	95.74	11,309.75	11,566.84
2	Liquid Fund	40	14,51,293	17,41,122.88	16,51,344.44	89,778.43	4,77,842.96	5,10,923.83
3	Ultra Short Duration Fund	25	5,91,392	21,187.24	10,149.98	11,037.26	87,144.67	86,203.31
4	Low Duration Fund	26	9,22,455	13,428.89	8,515.54	4,913.35	89,821.94	90,672.65
5	Money Market Fund	16	2,84,325	14,309.15	7,890.63	6,418.52	59,017.65	59,200.30
6	Short Duration Fund	29	2,63,140	5,214.54	2,443.96	2,770.57	80,720.93	80,722.69
7	Medium Duration Fund	17	2,43,389	698.44	1,229.34	-530.89	36,556.28	37,329.08
8	Medium to Long Duration Fund	13	1,03,875	465.77	201.63	264.14	10,127.50	10,034.24
9	Long Duration Fund	2	18,687	21.65	13.58	8.06	1,130.41	1,125.29
10	Dynamic Bond Fund	28	2,12,622	984.87	572.90	411.97	19,861.10	19,881.43
11	Corporate Bond Fund	21	1,93,906	6,078.44	2,204.05	3,874.40	61,329.49	60,431.67
12	Credit Risk Fund	20	5,76,015	994.88	2,248.16	-1,253.28	79,643.89	80,756.80
13	Banking and PSU Fund	17	84,669	3,421.42	629.27	2,792.15	35,682.17	34,637.87
14	Gilt Fund	22	64,848	216.69	257.55	-40.86	7,545.52	7,532.04
15	Gilt Fund with 10 year constant duration	4	10,400	52.25	19.15	33.10	547.78	538.71
16	Floater Fund	7	1,33,693	2,068.57	1,720.84	347.73	30,058.01	30,140.44
	Sub Total - I (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16)	303	51,76,072	18,41,848.68	17,20,928.28	1,20,920.40	10,88,340.07	11,21,697.21
II	Growth/Equity Oriented Schemes							
17	Multi Cap Fund	34	87,18,034	4,371.41	2,498.35	1,873.06	1,52,056.40	1,51,782.16
18	Large Cap Fund	29	81,79,430	2,627.11	2,578.84	48.27	1,26,595.93	1,26,132.41
19	Large & Mid Cap Fund	24	43,52,083	1,179.38	1,199.89	-20.50	51,426.53	51,506.08
20	Mid Cap Fund	24	61,28,989	2,060.46	1,569.42	491.04	75,058.47	75,976.24
21	Small Cap Fund	20	49,46,766	1,772.60	816.77	955.83	43,872.11	44,279.32
22	Dividend Yield Fund	6	5,05,530	27.89	59.92	-32.03	4,825.60	4,839.70
23	Value Fund/Contra Fund	18	44,65,360	1,131.60	1,091.91	39.69	58,196.25	58,522.09
24	Focused Fund	18	28,65,887	1,086.21	858.64	227.57	37,392.52	37,121.88
25	Sectoral/Thematic Funds	91	63,17,911	1,829.12	1,261.95	567.17	62,082.45	62,238.72
26	ELSS	43	1,14,84,832	1,353.75	895.10	458.65	92,043.50	91,930.22
	Sub Total - II (17+18+19+20+21+22+23+24+25+26)	307	5,79,64,822	17,439.54	12,830.80	4,608.74	7,03,549.78	7,04,328.83
III	Hybrid Schemes							
27	Conservative Hybrid Fund	22	4,39,456	124.59	363.99	-239.40	15,227.82	15,401.51
28	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	55,26,783	2,215.66	4,337.07	-2,121.41	1,46,292.12	1,48,599.30
29	Dynamic Asset Allocation/Balanced Advantage	20	24,58,452	2,036.36	1,881.71	154.65	92,832.57	93,265.25
30	Multi Asset Allocation	8	6,14,524	276.18	505.80	-229.62	12,610.24	12,904.69
31	Arbitrage Fund	23	2,52,394	5,327.38	3,798.34	1,529.04	50,494.59	50,839.11
32	Equity Savings	22	3,64,908	278.91	987.00	-708.09	18,749.29	19,258.74
	Sub Total - III (27+28+29+30+31+32)	126	96,56,517	10,259.08	11,873.91	-1,614.83	3,36,206.62	3,40,268.60
IV	Solution Oriented Schemes							
33	Retirement Fund	21	24,97,702	184.45	58.59	125.86	8,376.19	8,360.39
34	Childrens Fund	9	27,90,432	72.56	41.12	31.44	8,101.58	8,130.68
	Sub Total - IV (33+34)	30	52,88,134	257.00	99.71	157.29	16,477.77	16,491.07
V	Other Schemes							
35	Index Funds	25	2,88,137	261.66	243.72	17.93	5,286.34	5,255.27
36	GOLD ETF	12	3,19,863	4.53	14.23	-9.70	4,594.06	4,479.92
37	Other ETFs	67	9,06,290	3,007.12	7,266.42	-4,259.29	1,31,188.71	1,32,591.42
38	Fund of funds investing overseas	29	1,25,594	53.93	33.31	20.62	1,951.05	1,913.09
	Sub Total - V (35+36+37+38)	133	16,39,884	3,327.24	7,557.68	-4,230.44	1,43,020.16	1,44,239.70
	Total A-Open ended Schemes	899	7,97,25,429	18,73,131.54	17,53,290.38	1,19,841.16	22,87,594.40	23,27,025.39
B	Close Ended Schemes							
I	Income/Debt Oriented Schemes							
i	Fixed Term Plan	800	9,16,839	384.45	18,028.87	-17,644.42	1,41,170.58	1,49,375.47
ii	Capital Protection Oriented Schemes	41	1,47,978	-	607.67	-607.67	5,572.42	5,771.12
iii	Infrastructure Debt Fund	9	89	-	314.72	-314.72	2,348.65	2,661.97
iv	Other Debt	62	1,34,275	-	382.95	-382.95	5,509.75	5,841.58
	Sub Total (i+ii+iii+iv)	912	11,99,181	384.45	19,334.21	-18,949.76	1,54,601.40	1,63,650.15
II	Growth/Equity Oriented Schemes							
i	ELSS	26	5,04,150	-	48.09	-48.09	4,506.04	4,564.47
ii	Others	102	12,90,925	-	331.18	-331.18	29,654.46	29,919.17
	Sub Total (i+ii)	128	17,95,075	-	379.26	-379.26	34,160.50	34,483.63
III	Other Schemes							
	Total B -Close ended Schemes	1,040	29,94,256	384.45	19,713.47	-19,329.02	1,88,761.89	1,98,133.78
C	Interval Schemes							
I	Income/Debt Oriented Schemes	27	4,636	0.15	52.56	-52.41	1,919.17	1,992.83
II	Growth/Equity Oriented Schemes	1	12,018	-	-	-	481.47	480.75
III	Other Schemes	-	-	-	-	-	-	-
	Total C Interval Schemes	28	16,654	0.15	52.56	-52.41	2,400.64	2,473.58
	Grand Total (A + B + C)	1,967	8,27,36,339	18,73,516.14	17,73,056.41	1,00,459.73	24,78,756.93	25,27,632.75
	Fund of Funds Scheme (Domestic) **	42	4,38,895	572.77	80.75	492.02	4,794.63	4,604.59

Note: ** Data in respect Fund of Funds Domestic is shown for information only. The same is included in the respective underlying schemes.

Released on 09-May-2019



NEW SCHEMES LAUNCHED DURING APRIL 2019 (ALLOTMENT COMPLETED)

(₹ in Crore)

	Open End		Close End		Total	
	No. of Schemes	Funds mobilized	No. of Schemes	Funds mobilized	No. of Schemes	Funds mobilized
A. Income/ Debt Oriented Schemes						
Overnight Fund	2	176	-	-	2	176
Liquid Fund	1	112	-	-	1	112
Fixed Term Plan			6	384	6	384
Sub-total	3	288	6	384	9	672
B. Growth/ Equity Oriented Schemes						
Sectoral/ Thematic Funds	1	621	-	-	1	621
Sub-total	1	621	-	-	1	621
C. Other Schemes						
Other ETFs	1	13	-	-	1	13
Sub-total	1	13	-	-	1	13
Total (A + B + C)	5	922	6	384	11	1,306

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
Overnight Fund	Baroda Overnigh Fund and BNP Paribas Overnight Fund
Liquid Fund	ITI Liquid Fund
Sectoral/ Thematic Funds	ICICI Prudential Bharat Consumption Fund
Other ETFs	Indiabulls NIFTY 50 Exchange Traded Fund
Close End Schemes	
Fixed Term Plan	HSBC Fixed Term Plan Series 140; ICICI Prudential FMP Series 86 - 1099 days Plan A; Reliance Fixed Horizon Fund - XLI - Series 8; SBI FMP Series 2 (1178 days) and Series 3 (1179 days); UTI Fixed Term Income Fund Series XXXI-XII (1148 days)