



Monthly Data for April 2020								
Sr	Scheme Name	No. of Schemes as on April 30, 2020	No. of Folios as on April 30, 2020	Funds Mobilized for the month of April 2020	Repurchase/ Redemption for the month of April 2020	Net Inflow (+ve)/Outflow (-ve) for the month of April 2020	Net Assets Under Management as on April 30, 2020	Average Net Assets Under Management for the month of April 2020
A	Open ended Schemes							
I	Income/Debt Oriented Schemes							
1	Overnight Fund	30	119,105	340,423.21	337,820.41	2,602.80	82,964.89	82,999.94
2	Liquid Fund	39	1,860,099	370,345.02	301,497.01	68,848.01	405,393.37	413,091.93
3	Ultra Short Duration Fund	29	627,229	11,333.99	14,753.32	(3,419.32)	69,050.44	72,346.81
4	Low Duration Fund	26	935,379	8,576.46	15,417.53	(6,841.07)	74,518.89	79,670.48
5	Money Market Fund	20	349,718	15,886.69	17,097.04	(1,210.35)	56,152.46	59,512.41
6	Short Duration Fund	28	349,865	9,864.03	12,173.08	(2,309.05)	91,266.33	92,526.41
7	Medium Duration Fund	18	201,746	265.45	6,628.97	(6,363.52)	21,351.49	25,943.86
8	Medium to Long Duration Fund	14	108,280	311.62	502.52	(190.90)	9,648.39	9,657.48
9	Long Duration Fund	2	27,762	354.77	52.83	301.94	1,988.16	1,817.48
10	Dynamic Bond Fund	29	210,442	911.92	2,067.02	(1,155.11)	16,968.15	17,565.64
11	Corporate Bond Fund	20	393,758	9,906.53	5,737.60	4,168.92	86,292.53	82,721.68
12	Credit Risk Fund	23	398,853	268.07	19,507.05	(19,238.98)	35,222.36	49,129.88
13	Banking and PSU Fund	19	182,944	12,838.09	6,276.89	6,561.20	79,241.92	75,194.47
14	Gilt Fund	21	138,714	2,845.81	330.19	2,515.61	12,014.59	10,333.79
15	Gilt Fund with 10 year constant duration	4	38,068	139.39	46.16	93.23	1,052.05	982.23
16	Floater Fund	7	149,920	3,499.35	4,431.22	(931.87)	31,615.28	32,093.47
	Sub Total - I (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16)	329	6,091,882	787,770.38	744,338.83	43,431.55	1,074,741.28	1,105,587.94
II	Growth/Equity Oriented Schemes							
17	Multi Cap Fund	34	9,383,642	3,073.15	1,833.00	1,240.15	129,643.34	119,830.19
18	Large Cap Fund	29	10,197,864	3,155.05	1,463.75	1,691.31	130,343.00	119,861.40
19	Large & Mid Cap Fund	27	4,774,366	1,075.20	728.86	346.33	49,160.06	45,466.77
20	Mid Cap Fund	26	6,541,868	1,512.39	1,015.23	497.16	74,421.19	69,372.88
21	Small Cap Fund	23	5,164,105	1,156.86	772.53	384.33	40,482.72	38,208.59
22	Dividend Yield Fund	6	470,211	14.92	19.76	(4.83)	3,649.63	3,442.40
23	Value Fund/Contra Fund	17	4,132,796	689.90	548.57	141.33	45,535.08	42,292.85
24	Focused Fund	22	3,622,199	1,287.62	544.44	743.19	44,818.70	41,368.45
25	Sectoral/Thematic Funds	95	6,623,439	1,526.11	1,104.54	421.58	56,802.16	53,129.55
26	ELSS	42	12,383,758	1,025.14	272.72	752.42	85,214.38	78,514.10
	Sub Total - II (17+18+19+20+21+22+23+24+25+26)	321	63,294,248	14,516.35	8,303.38	6,212.96	660,070.27	611,487.18
III	Hybrid Schemes							
27	Conservative Hybrid Fund	22	381,991	52.49	638.38	(585.89)	10,797.67	11,109.09
28	Balanced Hybrid Fund/Aggressive Hybrid Fund	33	5,268,838	914.97	1,766.76	(851.78)	109,858.47	104,859.72
29	Dynamic Asset Allocation/Balanced Advantage	23	2,664,822	745.46	1,209.31	(463.85)	83,433.04	79,819.06
30	Multi Asset Allocation	8	632,097	89.65	118.18	(28.52)	10,749.95	11,272.11
31	Arbitrage Fund	25	274,976	10,733.29	4,146.24	6,587.05	58,704.98	54,953.05
32	Equity Savings	23	328,173	50.56	502.78	(452.22)	11,424.25	11,417.19
	Sub Total - III (27+28+29+30+31+32)	134	9,550,897	12,586.43	8,381.65	4,204.78	284,968.35	273,430.22
IV	Solution Oriented Schemes							
33	Retirement Fund	24	2,545,675	116.43	71.86	44.56	9,248.59	8,789.43
34	Childrens Fund	9	2,891,727	45.32	6.91	38.41	7,769.32	7,381.41
	Sub Total - IV (33+34)	33	5,437,402	161.74	78.77	82.97	17,017.91	16,170.84
V	Other Schemes							
35	Index Funds	35	634,346	1,025.96	391.12	634.84	9,952.10	8,823.99
36	GOLD ETF	11	566,320	867.24	136.31	730.93	9,198.09	8,515.40
37	Other ETFs	76	2,003,382	3,471.54	3,650.99	(179.45)	164,051.02	152,256.53
38	Fund of funds investing overseas	28	199,688	244.51	138.97	105.54	3,282.22	3,007.49
	Sub Total - V (35+36+37+38)	150	3,403,736	5,609.25	4,317.39	1,291.86	186,483.43	172,603.40
	Total A-Open ended Schemes	967	87,778,165	820,644.15	765,420.04	55,224.12	2,223,281.24	2,179,279.59
B	Close Ended Schemes							
I	Income/Debt Oriented Schemes							
i	Fixed Term Plan	703	780,518	56.18	8,188.09	(8,131.91)	133,670.36	137,943.17
ii	Capital Protection Oriented Schemes	28	100,866	-	390.65	(390.65)	3,892.37	4,041.15
iii	Infrastructure Debt Fund	9	89	-	-	-	2,398.40	2,394.93
iv	Other Debt	29	68,849	-	596.57	(596.57)	2,873.34	3,308.51
	Sub Total (i+ii+iii+iv)	769	950,322	56.18	9,175.32	(9,119.14)	142,834.46	147,687.76
II	Growth/Equity Oriented Schemes							
i	ELSS	25	470,069	-	5.22	(5.22)	3,438.60	3,216.51
ii	Others	84	1,226,154	-	99.46	(99.46)	23,537.63	22,282.06
	Sub Total (i+ii)	109	1,696,223	-	104.67	(104.67)	26,976.23	25,498.57
III	Other Schemes							
		-	-	-	-	-	-	-
	Total B -Close ended Schemes	878	2,646,545	56.18	9,279.99	(9,223.81)	169,810.70	173,186.33
C	Interval Schemes							
I	Income/Debt Oriented Schemes	23	3,879	0.02	0.84	(0.82)	393.78	412.31
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-
	Total C Interval Schemes	23	3,879	0.02	0.84	(0.82)	393.78	412.31
	Grand Total	1868	90,428,589	820,700.35	774,700.87	45,999.48	2,393,485.71	2,352,878.23
	Fund of Funds Scheme (Domestic) **	46	685,140	859.84	357.74	502.10	13,715.45	12,987.48

Released on 08-May-2020

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



NEW SCHEMES LAUNCHED DURING APRIL 2020 (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						
Fixed Term Plan	-	-	2	56	2	56
Sub-total	-	-	2	56	2	56
B. Other Schemes						
Other ETFs	3	158	-	-	3	158
Sub-total	3	158	-	-	3	158
Total (A + B)	3	158	2	56	5	214

***NEW SCHEMES LAUNCHED :**

Open Ended schemes	
Other Schemes	
Other ETFs	L&T Nifty 50 Index Fund, L&T Nifty Next 50 Index Fund and Motilal Oswal
Close Ended Schemes	
Fixed Term Plan	SBI Fixed Maturity Plan(FMP)-Series 32 (1140 Days) and Series 33 (1128 Days)