



Monthly Data for August 2019

Sr	Scheme Name	No. of Schemes	No. Of Folios	Funds Mobilized for the month of August 2019	Repurchase/ Redemption for the month of August 2019	Net Inflow (+ve)/ Outflow (-ve) for the month of August 2019	AUM as on 31-Aug-2019	₹ (in Crore)
								Average Net Assets Under Management (AAUM) for the month of August 2019
A Open ended Schemes								
I Income/Debt Oriented Schemes								
1	Overnight Fund	25	27,066	46,662.90	47,165.87	-502.96	15,349.06	20,717.54
2	Liquid Fund	40	16,42,412	17,83,635.67	17,04,207.46	79,428.20	5,27,472.56	5,49,142.98
3	Ultra Short Duration Fund	26	6,38,945	12,733.81	9,904.56	2,829.25	92,951.12	90,293.26
4	Low Duration Fund	26	9,15,412	7,516.07	6,721.95	794.12	85,923.27	85,168.51
5	Money Market Fund	19	3,10,190	15,376.03	11,611.15	3,764.88	69,592.67	68,226.49
6	Short Duration Fund	28	2,84,565	3,852.64	2,858.35	994.28	84,128.83	83,296.49
7	Medium Duration Fund	16	2,27,175	551.33	1,112.40	-561.08	32,906.08	33,147.96
8	Medium to Long Duration Fund	13	1,07,611	83.69	111.97	-28.27	10,001.72	9,987.26
9	Long Duration Fund	2	24,038	37.13	26.54	10.59	1,421.96	1,421.28
10	Dynamic Bond Fund	28	2,13,482	376.18	443.45	-67.27	19,053.16	19,057.28
11	Corporate Bond Fund	20	2,50,280	5,317.02	1,738.75	3,578.27	71,285.55	69,101.49
12	Credit Risk Fund	20	5,34,794	687.99	2,957.64	-2,269.64	68,404.27	69,426.74
13	Banking and PSU Fund	18	1,06,041	3,558.38	789.16	2,769.22	50,516.51	49,205.99
14	Gilt Fund	22	92,198	601.29	294.01	307.28	8,444.46	8,238.11
15	Gilt Fund with 10 year constant duration	4	23,013	64.65	24.48	40.17	696.60	679.49
16	Floater Fund	7	1,38,704	1,784.98	1,745.27	39.71	31,685.79	31,821.22
Sub Total - I (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16)		314	55,35,926	18,82,839.76	17,91,713.00	91,126.76	11,69,833.61	11,88,932.10
II Growth/Equity Oriented Schemes								
17	Multi Cap Fund	34	86,53,330	3,118.16	1,536.85	1,581.32	1,35,831.66	1,34,633.88
18	Large Cap Fund	30	91,45,535	4,190.09	1,607.12	2,582.97	1,36,377.54	1,35,158.02
19	Large & Mid Cap Fund	24	44,89,848	1,129.09	566.76	562.33	50,257.34	49,806.61
20	Mid Cap Fund	25	62,82,366	1,855.93	788.11	1,067.82	73,617.88	72,872.86
21	Small Cap Fund	21	50,81,960	1,832.63	525.37	1,307.26	43,051.77	42,370.67
22	Dividend Yield Fund	6	4,94,483	24.16	59.75	-35.59	4,381.73	4,347.49
23	Value Fund/Contra Fund	18	44,06,331	981.43	731.16	250.27	53,926.99	53,609.76
24	Focused Fund	21	30,95,145	1,477.22	682.19	795.03	39,698.95	39,375.88
25	Sectoral/Thematic Funds	95	64,40,071	1,018.88	804.82	214.06	59,239.33	58,963.37
26	ELSS	43	1,17,32,237	1,274.47	447.50	826.97	88,333.98	87,752.73
Sub Total - II (17+18+19+20+21+22+23+24+25+26)		317	5,98,21,306	16,902.06	7,749.63	9,152.43	6,84,717.17	6,78,891.27
III Hybrid Schemes								
27	Conservative Hybrid Fund	21	4,21,120	81.50	300.62	-219.13	14,055.87	14,156.25
28	Balanced Hybrid Fund/Aggressive Hybrid Fund	33	54,59,299	1,903.24	2,782.45	-879.21	1,36,278.71	1,37,281.91
29	Dynamic Asset Allocation/Balanced Advantage	21	25,26,452	2,360.75	1,504.24	856.51	91,317.57	91,446.35
30	Multi Asset Allocation	7	6,11,170	282.36	189.51	92.85	12,256.12	12,338.07
31	Arbitrage Fund	23	2,74,757	9,740.32	4,037.38	5,702.93	68,540.77	67,978.33
32	Equity Savings	23	3,66,407	132.88	740.26	-607.38	16,261.00	16,712.59
Sub Total - III (27+28+29+30+31+32)		128	96,59,205	14,501.04	9,554.46	4,946.57	3,38,710.02	3,39,913.49
IV Solution Oriented Schemes								
33	Retirement Fund	21	24,99,044	163.75	56.75	107.00	8,408.96	8,347.81
34	Childrens Fund	9	28,86,043	67.82	31.01	36.81	7,975.11	7,932.79
Sub Total - IV (33+34)		30	53,85,087	231.57	87.76	143.81	16,384.07	16,280.59
V Other Schemes								
35	Index Funds	25	3,44,798	464.46	118.56	345.90	5,971.84	5,815.33
36	GOLD ETF	12	3,49,636	161.60	16.32	145.29	5,798.52	5,451.72
37	Other ETFs	71	11,38,040	5,088.26	6,805.81	-1,717.55	1,39,921.93	1,41,618.81
38	Fund of funds investing overseas	29	1,35,136	73.68	31.69	41.99	2,232.50	2,172.28
Sub Total - V (35+36+37+38)		137	19,67,610	5,788.00	6,972.37	-1,184.38	1,53,924.78	1,55,058.14
Total A-Open ended Schemes		926	8,23,69,134	19,20,262.44	18,16,077.22	1,04,185.21	23,63,569.66	23,79,075.59
B Close Ended Schemes								
I Income/Debt Oriented Schemes								
i	Fixed Term Plan	754	8,96,120	329.24	1,657.42	-1,328.18	1,38,892.66	1,39,357.39
ii	Capital Protection Oriented Schemes #	38	1,48,964	-	6.14	-6.14	5,648.02	5,710.70
iii	Infrastructure Debt Fund	9	89	-	-	-	2,397.86	2,391.29
iv	Other Debt	43	93,977	-	160.91	-160.91	3,989.59	4,331.24
Sub Total (i+ii+iii+iv)		844	11,39,150	329.24	1,824.47	-1,495.23	1,50,928.13	1,51,790.62
II Growth/Equity Oriented Schemes								
i	ELSS	26	4,96,021	-	9.72	-9.72	4,039.03	4,033.07
ii	Others	96	12,64,690	-	52.66	-52.66	27,277.61	27,195.29
Sub Total (i+ii)		122	17,60,711	-	62.39	-62.39	31,316.64	31,228.36
III Other Schemes								
Sub Total B -Close ended Schemes		966	28,99,861	329.24	1,886.86	-1,557.62	1,82,244.78	1,83,018.99
C Interval Schemes								
I Income/Debt Oriented Schemes								
Sub Total C Interval Schemes		26	12,227	0.05	89.38	-89.33	1,779.33	1,840.22
Grand Total (A + B + C)		1,918	8,52,81,222	19,20,591.73	18,18,053.46	1,02,538.27	25,47,593.76	25,63,934.80
Fund of Funds Scheme (Domestic) **		42	4,80,582	830.38	123.47	706.91	7,352.63	6,941.51

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-Sep-2019



NEW SCHEMES LAUNCHED DURING AUGUST 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	245	-	-	2	245
Money Market Fund	1	532	-	-	1	532
Fixed Term Plan	-	-	3	329	3	329
Sub-total	3	777	3	329	6	1,106
B. Growth/ Equity Oriented Schemes						
Focussed Fund	1	225	-	-	1	225
Sub-total	1	225	-	-	1	225
C. Other Schemes						
Other ETFs	2	32	-	-	2	32
Sub-total	2	32	-	-	2	32
Total (A + B + C)	6	1,034	3	329	9	1,363

***NEW SCHEMES LAUNCHED :**

Open Ended schemes	
Income/ Debt Oriented Schemes	
Overnight Fund	PGIM India Overnight Fund and YES Overnight Fund
Money Market Fund	Axis Money Market Fund
Growth/ Equity Oriented Schemes	
Focussed Fund	Union Focussed Fund
Other Schemes	
Other ETFs	ICICI Prudential Private Banks ETF and Tata Nifty Private Bank ETF
Close Ended Schemes	
Fixed Term Plan	SBI FMP Series 15 (1123 Days), Series 16 (1116 Days) and Series 17 (1116