



Monthly Data for January 2020

Sr	Scheme Name	No. of Schemes	No. Of Folios	Funds Mobilized for the month of January 2020	Repurchase/ Redemption for the month of January 2020	Net Inflow (+ve)/ Outflow (-ve) for the month of January 2020	AUM as on 31-Jan-2020	(₹ in Crore)
								Average Net Assets Under Management (AAUM) for the month of January 2020
<b>A Open ended Schemes</b>								
<b>I Income/Debt Oriented Schemes</b>								
1	Overnight Fund	30	46,763	5,26,475.95	5,03,823.55	22,652.40	54,578.73	52,524.98
2	Liquid Fund	40	17,79,897	4,90,171.90	4,30,489.61	59,682.29	4,85,061.76	5,16,038.89
3	Ultra Short Duration Fund	29	9,23,362	25,319.36	17,166.61	8,152.75	1,00,503.48	1,00,317.43
4	Low Duration Fund	26	11,17,109	16,044.58	10,482.49	5,562.09	97,526.78	97,460.60
5	Money Market Fund	19	3,58,980	28,691.63	21,701.99	6,989.65	81,256.15	81,955.83
6	Short Duration Fund	28	5,00,225	6,124.49	3,220.86	2,903.63	99,389.37	98,418.88
7	Medium Duration Fund	16	2,66,169	659.15	912.07	-252.92	30,439.71	30,554.96
8	Medium to Long Duration Fund	13	1,08,334	63.43	150.49	-87.06	9,835.80	9,847.51
9	Long Duration Fund	2	25,452	22.76	24.71	-1.95	1,471.08	1,463.68
10	Dynamic Bond Fund	28	2,69,892	472.48	556.23	-83.74	18,638.16	18,749.79
11	Corporate Bond Fund	20	3,59,308	3,981.83	2,012.52	1,969.32	81,488.50	80,433.26
12	Credit Risk Fund	21	5,74,494	783.91	1,998.62	-1,214.70	61,611.44	62,153.99
13	Banking and PSU Fund	19	1,62,159	4,699.60	1,666.66	3,032.93	74,561.89	73,010.95
14	Gilt Fund	21	1,00,830	355.28	867.91	-512.63	8,416.80	8,582.52
15	Gilt Fund with 10 year constant duration	4	30,997	47.49	30.81	16.68	784.17	780.09
16	Floater Fund	7	1,64,375	6,044.78	5,547.91	496.88	36,173.33	36,721.94
<b>Sub Total - I (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16)</b>		<b>323</b>	<b>67,88,346</b>	<b>11,09,958.64</b>	<b>10,00,653.02</b>	<b>1,09,305.61</b>	<b>12,41,737.15</b>	<b>12,69,015.32</b>
<b>II Growth/Equity Oriented Schemes</b>								
17	Multi Cap Fund	35	90,32,263	4,203.43	2,481.14	1,722.29	1,55,925.12	1,55,669.57
18	Large Cap Fund	30	96,79,200	3,883.18	2,729.18	1,154.00	1,54,135.12	1,56,102.71
19	Large & Mid Cap Fund	27	46,33,824	1,834.19	1,141.75	692.45	58,771.70	58,326.03
20	Mid Cap Fund	26	63,50,812	3,290.87	1,492.71	1,798.16	91,197.41	88,523.17
21	Small Cap Fund	21	50,32,844	2,093.89	1,021.21	1,072.68	52,481.61	51,161.23
22	Dividend Yield Fund	6	4,75,387	22.55	86.31	-63.76	4,415.61	4,498.96
23	Value Fund/Contra Fund	18	41,84,889	812.80	1,551.88	-739.08	55,674.98	56,478.56
24	Focused Fund	22	33,95,744	2,165.99	860.85	1,305.14	50,209.25	49,529.07
25	Sectoral/Thematic Funds	99	64,38,371	1,723.83	1,720.03	3.80	65,598.66	65,727.48
26	ELSS	44	1,20,74,850	1,889.97	958.24	931.72	1,01,228.06	1,01,540.85
<b>Sub Total - II (17+18+19+20+21+22+23+24+25+26)</b>		<b>328</b>	<b>6,12,98,184</b>	<b>21,920.69</b>	<b>14,043.29</b>	<b>7,877.40</b>	<b>7,89,637.52</b>	<b>7,87,557.62</b>
<b>III Hybrid Schemes</b>								
27	Conservative Hybrid Fund	21	3,95,884	96.00	421.36	-325.36	12,732.01	12,969.30
28	Balanced Hybrid Fund/Aggressive Hybrid Fund	33	52,86,230	2,659.54	3,919.54	-1,260.00	1,33,639.72	1,35,885.87
29	Dynamic Asset Allocation/Balanced Advantage	22	25,98,167	3,211.95	1,911.30	1,300.64	98,056.08	98,990.26
30	Multi Asset Allocation	7	6,12,841	537.09	277.21	259.88	13,304.52	13,534.19
31	Arbitrage Fund	24	2,98,442	5,838.66	4,138.64	1,700.02	85,460.04	85,980.64
32	Equity Savings	23	3,39,436	159.20	574.87	-415.67	14,278.19	14,676.81
<b>Sub Total - III (27+28+29+30+31+32)</b>		<b>130</b>	<b>95,31,000</b>	<b>12,502.44</b>	<b>11,242.92</b>	<b>1,259.52</b>	<b>3,57,470.57</b>	<b>3,62,037.07</b>
<b>IV Solution Oriented Schemes</b>								
33	Retirement Fund	24	25,42,988	240.58	152.26	88.32	10,425.28	10,439.31
34	Childrens Fund	9	28,92,610	70.44	42.13	28.30	8,748.40	8,749.05
<b>Sub Total - IV (33+34)</b>		<b>33</b>	<b>54,35,598</b>	<b>311.01</b>	<b>194.39</b>	<b>116.62</b>	<b>19,173.68</b>	<b>19,188.37</b>
<b>V Other Schemes</b>								
35	Index Funds	32	4,54,684	628.31	481.48	146.83	7,944.45	8,081.57
36	GOLD ETF	11	4,61,302	226.19	24.05	202.14	6,207.00	5,938.76
37	Other ETFs	76	16,20,693	5,796.80	3,924.07	1,872.73	1,75,309.33	1,78,595.65
38	Fund of funds investing overseas	29	1,63,213	168.98	45.51	123.47	2,815.59	2,741.76
<b>Sub Total - V (35+36+37+38)</b>		<b>148</b>	<b>26,99,892</b>	<b>6,820.28</b>	<b>4,475.11</b>	<b>2,345.17</b>	<b>1,92,276.38</b>	<b>1,95,357.74</b>
<b>Total A-Open ended Schemes</b>		<b>962</b>	<b>8,57,53,020</b>	<b>11,51,513.05</b>	<b>10,30,608.73</b>	<b>1,20,904.32</b>	<b>26,00,295.30</b>	<b>26,33,156.11</b>
<b>B Close Ended Schemes</b>								
<b>I Income/Debt Oriented Schemes</b>								
i	Fixed Term Plan	739	8,54,887	162.08	503.54	-341.47	1,39,514.33	1,39,147.13
ii	Capital Protection Oriented Schemes	30	1,18,305	-	34.39	-34.39	4,720.02	4,729.17
iii	Infrastructure Debt Fund	9	89	-	-	-	2,411.29	2,406.21
iv	Other Debt	33	83,390	-	48.16	-48.16	3,518.01	3,708.78
<b>Sub Total (i+ii+iii+iv)</b>		<b>811</b>	<b>10,56,671</b>	<b>162.08</b>	<b>586.09</b>	<b>-424.01</b>	<b>1,50,163.65</b>	<b>1,49,991.29</b>
<b>II Growth/Equity Oriented Schemes</b>								
i	ELSS	25	4,74,309	-	28.30	-28.30	4,409.11	4,412.48
ii	Others	91	12,45,179	-	301.32	-301.32	29,403.90	29,724.34
<b>Sub Total (i+ii)</b>		<b>116</b>	<b>17,19,488</b>	<b>-</b>	<b>329.62</b>	<b>-329.62</b>	<b>33,813.01</b>	<b>34,136.82</b>
<b>III Other Schemes</b>								
<b>Total B -Close ended Schemes</b>		<b>927</b>	<b>27,76,159</b>	<b>162.08</b>	<b>915.71</b>	<b>-753.63</b>	<b>1,83,976.66</b>	<b>1,84,128.11</b>
<b>C Interval Schemes</b>								
<b>I Income/Debt Oriented Schemes</b>								
<b>Sub Total (I)</b>		<b>23</b>	<b>3,974</b>	<b>0.02</b>	<b>2.19</b>	<b>-2.17</b>	<b>1,531.71</b>	<b>1,529.54</b>
<b>II Growth/Equity Oriented Schemes</b>								
<b>Sub Total (II)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>III Other Schemes</b>								
<b>Sub Total (III)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total C Interval Schemes</b>		<b>23</b>	<b>3,974</b>	<b>0.02</b>	<b>2.19</b>	<b>-2.17</b>	<b>1,531.71</b>	<b>1,529.54</b>
<b>Grand Total (A + B + C)</b>		<b>1,912</b>	<b>8,85,33,153</b>	<b>11,51,675.15</b>	<b>10,31,526.62</b>	<b>1,20,148.53</b>	<b>27,85,803.67</b>	<b>28,18,813.77</b>
<b>Fund of Funds Scheme (Domestic) **</b>		<b>45</b>	<b>5,84,034</b>	<b>1,363.52</b>	<b>181.55</b>	<b>1,181.97</b>	<b>11,782.80</b>	<b>11,875.55</b>

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

## 1 new scheme launched - Axis All Seasons Debt Fund of Funds

Revised released on 18-Feb-2020



**NEW SCHEMES LAUNCHED DURING JANUARY 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
<b>A. Income/ Debt Oriented Schemes</b>						
Overnight Fund	2	1092	-	-	2	1,092
Ultra Short Duration Fund	1	895			1	895
Fixed Term Plan	-	-	2	162	2	162
<b>Sub-total</b>	<b>3</b>	<b>1,987</b>	<b>2</b>	<b>162</b>	<b>5</b>	<b>2,149</b>
<b>B. Growth/ Equity Oriented Schemes</b>						
Sectoral /Thematic	1	106	-	-	1	106
<b>Sub-total</b>	<b>1</b>	<b>106</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>106</b>
<b>C. Other Schemes</b>						
Other ETFs	2	41	-	-	2	41
<b>Sub-total</b>	<b>2</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>41</b>
<b>Total (A + B + C)</b>	<b>6</b>	<b>2,134</b>	<b>2</b>	<b>162</b>	<b>8</b>	<b>2,296</b>

**\*NEW SCHEMES LAUNCHED :**

<b>Open Ended schemes</b>	
<b>Income/ Debt Oriented Schemes</b>	
Overnight Fund	BOI Axa Overnight Fund and Invesco India Overnight Fund
Ultra Short Duration Fund	HSBC Ultra Short Duration Fund
<b>Growth/ Equity Oriented Schemes</b>	
Sectoral /Thematic	Tata Quant Fund
<b>Other Schemes</b>	
Other ETFs	ICICI Prudential Midcap 150 ETF and Mirae Asset Nifty Next 50 ETF
<b>Close Ended Schemes</b>	
Fixed Term Plan	ICICI Prudential FMP Series 87 - 1174 Days Plan B and SBI Fixed Maturity Plan - Series 27 (1203 Days)