



Monthly Data for July 2019

Sr. No.	Scheme Name	No. of Schemes	No. Of Folios	Funds Mobilized during the month of July 2019	Repurchase/ Redemption during the month of July 2019	Net Inflow (+ve)/ Outflow (-ve) for the month of July 2019	AUM as on 31-Jul-2019	₹ in Crore
								Average Net Assets Under Management (AAUM) for the month of July 2019
A Open ended Schemes								
I Income/Debt Oriented Schemes								
1	Overnight Fund	23	25,332	52,520.47	46,499.66	6,020.81	15,779.62	16,187.95
2	Liquid Fund	40	16,08,355	21,43,172.74	20,97,731.51	45,441.23	4,46,268.46	5,51,515.86
3	Ultra Short Duration Fund	26	6,25,353	12,620.87	12,019.92	600.95	89,568.77	89,669.59
4	Low Duration Fund	26	9,11,841	7,973.80	8,197.28	-223.48	84,569.04	84,522.18
5	Money Market Fund	18	3,00,940	14,645.99	9,583.13	5,062.86	65,284.07	62,861.37
6	Short Duration Fund	28	2,75,579	3,740.29	3,154.12	586.17	82,511.23	81,297.22
7	Medium Duration Fund	16	2,27,819	762.08	1,698.62	-936.54	33,352.72	33,509.99
8	Medium to Long Duration Fund	13	1,05,536	160.60	220.84	-60.25	9,985.72	9,937.12
9	Long Duration Fund	2	22,181	69.67	10.93	58.74	1,421.73	1,389.52
10	Dynamic Bond Fund	28	2,10,881	464.45	586.81	-122.36	19,067.18	19,040.45
11	Corporate Bond Fund	20	2,25,630	3,995.70	1,422.55	2,573.14	67,160.91	65,187.99
12	Credit Risk Fund	20	5,41,549	445.95	3,857.30	-3,411.35	70,376.87	71,914.49
13	Banking and PSU Fund	18	98,344	6,730.51	816.53	5,913.98	47,303.81	43,141.07
14	Gilt Fund	22	83,926	653.52	683.20	-119.68	8,133.46	8,049.88
15	Gilt Fund with 10 year constant duration	4	19,014	107.99	27.99	80.00	655.79	621.63
16	Floater Fund	7	1,35,243	1,874.97	1,493.67	381.30	31,440.10	31,303.58
Sub Total - I (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16)		311	54,17,523	22,49,849.60	21,88,004.06	61,845.54	10,72,879.48	11,70,149.90
II Growth/Equity Oriented Schemes								
17	Multi Cap Fund	34	85,65,434	3,728.20	3,401.30	326.90	1,35,927.10	1,41,340.73
18	Large Cap Fund	30	90,21,930	3,998.14	2,083.23	1,914.91	1,35,997.71	1,39,830.76
19	Large & Mid Cap Fund	24	44,55,330	1,641.66	944.54	697.13	50,071.98	51,546.03
20	Mid Cap Fund	25	62,44,264	2,683.59	1,290.08	1,393.51	72,956.29	75,117.72
21	Small Cap Fund	21	50,52,559	1,605.91	770.72	835.19	42,341.93	44,465.89
22	Dividend Yield Fund	6	4,96,679	28.81	53.83	-25.02	4,413.37	4,523.11
23	Value Fund/Contra Fund	18	44,14,290	1,121.41	1,082.73	38.68	54,586.21	56,647.29
24	Focused Fund	20	30,50,416	2,648.96	776.00	1,872.96	39,569.87	40,059.18
25	Sectoral/Thematic Funds	95	64,29,761	1,483.53	1,162.76	320.77	59,670.62	61,791.99
26	ELSS	43	1,16,70,306	1,379.03	641.55	737.48	88,692.21	91,663.31
Sub Total - II (17+18+19+20+21+22+23+24+25+26)		316	5,94,00,969	20,319.25	12,206.73	8,112.52	6,84,227.29	7,06,986.01
III Hybrid Schemes								
27	Conservative Hybrid Fund	21	4,23,972	73.84	358.16	-284.31	14,294.58	14,516.95
28	Balanced Hybrid Fund/Aggressive Hybrid Fund	33	54,62,731	4,452.04	3,778.30	673.75	1,39,060.59	1,41,697.00
29	Dynamic Asset Allocation/Balanced Advantage	21	25,07,535	3,094.71	1,770.83	1,323.88	92,153.63	94,190.28
30	Multi Asset Allocation	7	6,10,655	384.65	293.65	90.99	12,353.34	12,736.33
31	Arbitrage Fund	23	2,64,673	9,429.72	3,619.91	5,809.81	63,042.79	62,237.18
32	Equity Savings	23	3,68,029	668.03	888.94	-220.91	17,012.56	17,288.78
Sub Total - III (27+28+29+30+31+32)		128	96,37,595	18,102.99	10,709.78	7,393.21	3,37,917.50	3,42,666.52
IV Solution Oriented Schemes								
33	Retirement Fund	21	25,00,444	188.49	66.83	121.66	8,395.12	8,544.63
34	Childrens Fund	9	28,84,923	75.44	42.11	33.32	7,964.86	8,123.61
Sub Total - IV (33+34)		30	53,85,367	263.93	108.95	154.98	16,359.98	16,668.24
V Other Schemes								
35	Index Funds	25	3,30,538	403.08	178.67	224.41	5,638.64	5,694.57
36	GOLD ETF	12	3,39,220	28.48	46.14	-17.66	5,080.47	4,909.28
37	Other ETFs	69	12,35,283	18,943.92	6,590.58	12,353.35	1,44,653.86	1,44,143.78
38	Fund of funds investing overseas	29	1,30,040	91.03	30.26	60.78	2,119.73	2,083.07
Sub Total - V (35+36+37+38)		135	20,35,081	19,466.52	6,845.65	12,620.87	1,57,492.70	1,56,830.71
Total A-Open ended Schemes		920	8,18,76,535	23,08,002.29	22,17,875.18	90,127.11	22,68,876.95	23,93,301.38
B Close Ended Schemes								
I Income/Debt Oriented Schemes								
i	Fixed Term Plan	765	8,94,785	652.23	2,415.94	-1,763.71	1,39,016.60	1,39,882.26
ii	Capital Protection Oriented Schemes #	39	1,49,046	-0.02	48.01	-48.03	5,624.67	5,719.05
iii	Infrastructure Debt Fund	9	89	-	-	-	2,391.74	2,385.12
iv	Other Debt	46	98,296	-	1,038.02	-1,038.02	4,142.43	4,857.85
Sub Total (i+ii+iii+iv)		859	11,42,216	652.21	3,501.98	-2,849.77	1,51,175.44	1,52,844.28
II Growth/Equity Oriented Schemes								
i	ELSS	26	4,97,145	-	16.46	-16.46	4,095.52	4,297.99
ii	Others	98	12,72,226	-	4.23	-4.23	27,616.01	28,670.89
Sub Total (i+ii)		124	17,69,371	-	20.69	-20.69	31,711.53	32,968.89
III Other Schemes								
Sub Total B -Close ended Schemes		983	29,11,587	652.21	3,522.67	-2,870.46	1,82,886.97	1,85,813.17
C Interval Schemes								
I Income/Debt Oriented Schemes								
Sub Total I		25	4,420	0.19	90.40	-90.21	1,686.18	1,731.29
II Growth/Equity Oriented Schemes								
Sub Total II		1	7,867	0.002	78.74	-78.74	176.28	179.92
III Other Schemes								
Sub Total III		-	-	-	-	-	-	-
Total C Interval Schemes		26	12,287	0.19	169.14	-168.95	1,862.46	1,911.22
Grand Total (A + B + C)		1,929	8,48,00,409	23,08,654.69	22,21,566.98	87,087.71	24,53,626.38	25,81,025.77
Fund of Funds Scheme (Domestic) **		42	4,63,948	770.69	107.11	663.57	6,477.79	6,198.41

Released on 08-Aug-2019

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

Capital Protection Oriented Schemes : In respect of one scheme launched in June 2019, due to duplicate transaction, a reversal entry of Rs. 2 lacs was passed in July 2019, resulting in negative funds mobilized of Rs. 2 lacs in the month of July 2019.



NEW SCHEMES LAUNCHED DURING JULY 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	5	1121	-	-	5	1,121
Fixed Term Plan	-	-	7	652	7	652
Sub-total	5	1,121	7	652	12	1,773
B. Growth/ Equity Oriented Schemes						
Mid Cap Fund	1	612	-	-	1	612
Focussed Fund	1	1159	-	-	1	1,159
Sectoral /Thematic	2	144	-	-	2	144
ELSS	1	12	-	-	1	12
Sub-total	5	1927	-	-	5	1,927
C. Hybrid Schemes						
Aggressive Hybrid Fund	1	77	-	-	1	77
Dynamic Asset Allocation / Balanced Advantage	1	38	-	-	1	38
Equity Savings	1	449	-	-	1	449
Sub-total	3	564	-	-	3	564
D. Other Schemes						
Other ETFs	3	11,533	-	-	3	11,533
Sub-total	3	11,533	-	-	3	11,533
Total (A + B + C + D)	16	15,145	7	652	23	15,797

***NEW SCHEMES LAUNCHED :**

Open Ended schemes	
Income/ Debt Oriented Schemes	
Overnight Fund	Canara Robeco Overnight Fund; Edelweiss Overnight Fund; Indiabulls Overnight Fund; LIC MF Overnight Fund and Mahindra Overnight Fund
Growth/ Equity Oriented Schemes	
Mid Cap Fund	Mirae Asset Mid Cap Fund
Focussed Fund	Kotak Focused Equity Fund
Sectoral /Thematic	Aditya Birla Sun Life Pharma & Health care Fund and Quantum India ESG Equity Fund
ELSS	Parag Parikh Tax Saver Fund
Hybrid Schemes	
Aggressive Hybrid Fund	Mahindra Hybrid Equity Nivesh Yojana
Dynamic Asset Allocation / Balanced Advantage	Shriram Balance Advantage Fund
Equity Savings	Baroda Equity Savings Fund
Other Schemes	
Other ETFs	ICICI Prudential Bank ETF; CPSE ETF FFO 5 (Further Fund Offer) and Reliance ETF Sensex Next 50
Close Ended Schemes	
Fixed Term Plan	Reliance Fixed Horizon Fund - XLI - Series 12; SBI FMP Series 10 (1178 Days), Series 11 (1178 Days), Series 12 (1179 Days), Series 13 (1108 Days) and Series 14 (1102 Days); UTI Fixed Term Income Fund Series XXXII - II (1111 Days)