



Monthly Data for March 2020								
Sr	Scheme Name	No. of Schemes as on March 31, 2020	No. of Folios as on March 31, 2020	Funds Mobilized for the month of March 2020	Repurchase/ Redemption for the month of March 2020	Net Inflow (+ve)/Outflow (-ve) for the month of March 2020	Net Assets Under Management as on March 31, 2020	Average Net Assets Under Management for the month March 2020
A	Open ended Schemes							
I	Income/Debt Oriented Schemes							
1	Overnight Fund	30	86,255	798,847.98	772,194.39	26,653.59	80,174.20	90,511.31
2	Liquid Fund	39	1,815,547	395,180.16	505,217.22	-110,037.06	334,725.33	382,240.34
3	Ultra Short Duration Fund	29	650,202	11,796.48	40,849.46	-29,052.98	72,226.36	87,634.94
4	Low Duration Fund	26	963,640	10,003.78	29,924.91	-19,921.13	81,371.17	92,105.77
5	Money Market Fund	20	350,429	16,244.46	43,646.77	-27,402.30	57,016.65	74,256.44
6	Short Duration Fund	28	359,856	4,811.70	15,850.23	-11,038.53	93,444.33	99,010.33
7	Medium Duration Fund	18	221,149	671.90	2,836.03	-2,164.14	28,290.30	29,623.72
8	Medium to Long Duration Fund	14	108,506	182.25	774.30	-592.06	9,804.80	9,805.20
9	Long Duration Fund	2	27,215	92.52	35.87	56.65	1,669.58	1,651.42
10	Dynamic Bond Fund	29	215,543	847.16	1,680.22	-833.06	18,115.97	18,621.47
11	Corporate Bond Fund	20	391,721	4,902.36	8,693.37	-3,791.01	81,729.80	83,261.47
12	Credit Risk Fund	23	461,927	710.44	6,279.23	-5,568.79	55,380.52	58,361.77
13	Banking and PSU Fund	19	170,392	4,563.03	10,867.47	-6,304.44	72,475.88	75,147.36
14	Gilt Fund	21	116,938	1,400.80	654.09	746.71	9,284.98	8,923.40
15	Gilt Fund with 10 year constant duration	4	34,206	138.54	55.00	83.54	941.41	895.48
16	Floater Fund	7	162,058	2,398.66	8,148.28	-5,749.61	32,490.43	35,860.38
	Sub Total - I (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15)	329	6,135,584	1,252,792.21	1,447,706.82	-194,914.62	1,029,141.70	1,147,910.81
II	Growth/Equity Oriented Schemes							
17	Multi Cap Fund	34	9,264,215	5,714.00	3,445.63	2,268.37	113,908.49	127,487.34
18	Large Cap Fund	29	10,028,315	6,863.56	4,803.00	2,060.56	113,541.27	126,269.42
19	Large & Mid Cap Fund	27	4,735,650	2,063.11	1,203.72	859.38	42,971.98	48,656.06
20	Mid Cap Fund	27	6,498,964	3,515.82	2,282.64	1,233.17	65,804.85	75,890.71
21	Small Cap Fund	23	5,128,434	1,777.67	1,615.17	162.50	35,832.02	42,436.53
22	Dividend Yield Fund	6	470,525	21.43	50.52	-29.09	3,282.01	3,521.43
23	Value Fund/Contra Fund	17	4,131,763	2,145.89	1,317.39	828.50	39,459.52	44,169.86
24	Focused Fund	22	3,570,651	3,202.72	1,208.28	1,994.44	39,071.92	43,178.89
25	Sectoral/Thematic Funds	96	6,528,979	2,616.85	1,823.04	793.81	49,844.14	55,337.26
26	ELSS	43	12,335,172	2,188.14	637.04	1,551.10	74,791.50	83,199.02
	Sub Total - II (17+18+19+20+21+22+23+24+25+26)	324	62,692,668	30,109.19	18,386.44	11,722.74	578,507.69	650,146.51
III	Hybrid Schemes							
27	Conservative Hybrid Fund	22	386,103	62.94	468.74	-405.80	11,189.67	11,603.79
28	Balanced Hybrid Fund/Aggressive Hybrid Fund	33	5,272,614	2,092.39	3,607.97	-1,515.57	100,990.17	111,519.18
29	Dynamic Asset Allocation/Balanced Advantage	23	2,657,247	2,516.92	2,774.06	-257.14	77,091.39	83,711.23
30	Multi Asset Allocation	8	631,330	551.72	276.36	275.36	9,439.41	11,407.58
31	Arbitrage Fund	25	296,071	6,389.17	40,156.42	-33,767.24	52,210.31	72,883.83
32	Equity Savings	23	329,350	94.07	883.25	-789.18	11,228.91	12,230.96
	Sub Total - III (27+28+29+30+31+32)	134	9,572,715	11,707.22	48,166.80	-36,459.58	262,149.84	303,356.56
IV	Solution Oriented Schemes							
33	Retirement Fund	24	2,544,753	165.85	132.14	33.71	8,507.08	9,079.13
34	Childrens Fund	9	2,892,087	56.02	20.67	35.36	7,192.19	7,655.42
	Sub Total - IV (33+34)	33	5,436,840	221.88	152.81	69.06	15,699.26	16,744.55
V	Other Schemes							
35	Index Funds	32	544,075	2,504.79	428.32	2,076.48	8,089.01	7,662.69
36	GOLD ETF	11	526,671	243.49	438.44	-194.95	7,949.07	7,794.46
37	Other ETFs	76	1,899,781	13,539.65	8,704.76	4,834.89	146,462.68	156,551.34
38	Fund of funds investing overseas	28	189,784	300.06	103.18	196.88	2,734.36	2,696.94
	Sub Total - V (35+36+37+38)	147	3,160,311	16,588.00	9,674.71	6,913.29	165,235.12	174,705.43
	Total A-Open ended Schemes	967	86,998,118	1,311,418.49	1,524,087.58	-212,669.10	2,050,733.62	2,292,863.86
B	Close Ended Schemes							
I	Income/Debt Oriented Schemes							
i	Fixed Term Plan	742	851,658	671.37	156.51	514.86	140,594.53	140,039.68
ii	Capital Protection Oriented Schemes	31	107,535	45.73	368.78	-323.05	4,209.97	4,225.35
iii	Infrastructure Debt Fund	9	89	-	-	-	2,391.37	2,399.47
iv	Other Debt	33	83,390	-	0.00	(0.00)	3,426.88	3,568.85
	Sub Total (i+ii+iii+iv)	815	1,042,672	717.10	525.29	191.82	150,622.76	150,233.35
II	Growth/Equity Oriented Schemes							
i	ELSS	25	470,566	-	11.72	-11.72	3,044.95	3,450.60
ii	Others	86	1,230,807	-	226.15	-226.15	21,408.90	23,921.21
	Sub Total (i+ii)	111	1,701,373	-	237.87	-237.87	24,453.85	27,371.81
III	Other Schemes							
		-	-	-	-	-	-	-
	Total B -Close ended Schemes	926	2,744,045	717.10	763.16	-46.06	175,076.61	177,605.16
C	Interval Schemes							
I	Income/Debt Oriented Schemes	23	3,888	0.04	21.98	-21.95	392.65	413.25
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-
	Total C Interval Schemes	23	3,888	0.04	21.98	-21.95	392.65	413.25
	Grand Total	1916	89,746,051	1,312,135.63	1,524,872.72	-212,737.10	2,226,202.88	2,470,882.28
	Fund of Funds Scheme (Domestic)	46	637,072	1,091.64	531.69	559.95	12,257.11	12,418.21



NEW SCHEMES LAUNCHED DURING MARCH 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						
Money Market Fund	1	196	-	-	1	196
Fixed Term Plan	-	-	4	671	4	671
Capital Protection Oriented Schemes	-	-	2	46	2	46
Sub-total	1	196	6	717	7	913
B. Growth/ Equity Oriented Schemes						
Mid Cap Fund	1	177	-	-	1	177
Sub-total	1	177	-	-	1	177
C. Hybrid Schemes						
Dynamic Asset Allocation/Balanced Advantage	1	485	-	-	1	485
Multi Asset Allocation	1	363	-	-	1	363
Sub-total	2	848	-	-	2	848
D. Other Schemes						
Fund of Funds Investing Overseas	1	89	-	-	1	89
Sub-total	1	89	-	-	1	89
Total (A + B + C + D)	5	1,310	6	717	11	2,027

***NEW SCHEMES LAUNCHED :**

Open Ended schemes	
Income/Debt Oriented Schemes	
Money Market Fund	PGIM India Money Market Fund
Growth/ Equity Oriented Schemes	
Mid Cap Fund	Union Midcap Fund
Hybrid Schemes	
Dynamic Asset Allocation/Balanced Advantage	Sundaram Balanced Advantage Fund
Multi Asset Allocation	Tata Multi asset Opportunities Fund
Other Schemes	
Fund of Funds Investing Overseas	Edelweiss US Technology Equity Fund of Fund
Close Ended Schemes	
Fixed Term Plan	ICICI Prudential Fixed Maturity Plan - Series 87 - 1141 Days Plan G; NIPPON INDIA FIXED HORIZON FUND - XLII - SERIES 4; SBI Fixed Maturity Plan (FMP)- Series 31 and UTI Fixed Term Income Fund Series XXXIII - I (1135 days)
Capital Protection Oriented Schemes	NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A and SBI Capital Protection Series A (Plan 8) (1221 Days)