



Monthly Data for November 2019

								(₹ in Crore)	
Sr	Scheme Name	No. of Schemes	No. Of Folios	Funds Mobilized for the month of November 2019	Repurchase/ Redemption for the month of November 2019	Net Inflow (+ve)/ Outflow (-ve) for the month of November 2019	AUM as on 30-Nov-2019	Average Net Assets Under Management (AAUM) for the month of November 2019	
A Open ended Schemes									
I Income/Debt Oriented Schemes									
1	Overnight Fund	27	45,385	3,43,891.20	3,23,242.06	20,649.14	40,227.50	39,219.61	
2	Liquid Fund	40	17,45,252	4,29,664.53	4,22,726.39	6,938.14	4,92,696.84	5,04,899.87	
3	Ultra Short Duration Fund	28	6,83,805	14,926.38	14,152.13	774.25	94,648.26	94,182.08	
4	Low Duration Fund	26	9,69,929	11,295.86	6,657.59	4,638.27	93,083.95	90,628.94	
5	Money Market Fund	19	3,44,840	18,107.56	12,971.86	5,135.70	76,595.09	75,900.40	
6	Short Duration Fund	28	3,21,958	6,077.61	2,587.95	3,489.66	92,804.74	90,866.41	
7	Medium Duration Fund	16	2,22,762	618.62	1,546.47	-927.85	31,060.55	31,340.64	
8	Medium to Long Duration Fund	13	1,09,169	77.71	138.67	-60.96	10,011.55	9,982.06	
9	Long Duration Fund	2	25,927	46.79	17.23	29.55	1,440.02	1,428.31	
10	Dynamic Bond Fund	28	2,16,033	373.45	508.27	-134.81	18,878.81	18,841.45	
11	Corporate Bond Fund	20	3,13,751	4,074.57	1,493.45	2,581.12	77,393.38	75,668.33	
12	Credit Risk Fund	21	5,06,688	934.59	2,833.19	-1,898.61	63,754.61	64,357.85	
13	Banking and PSU Fund	19	1,42,406	8,306.70	1,076.17	7,230.54	66,075.78	61,991.93	
14	Gilt Fund	21	1,01,283	221.65	510.27	-288.61	8,471.70	8,514.48	
15	Gilt Fund with 10 year constant duration	4	30,149	42.80	27.17	15.63	759.84	748.55	
16	Floater Fund	7	1,56,289	4,882.37	1,625.96	3,256.42	34,616.82	32,509.30	
Sub Total - I (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16)		319	59,35,626	8,43,542.41	7,92,114.83	51,427.58	12,02,519.44	12,01,180.21	
II Growth/Equity Oriented Schemes									
17	Multi Cap Fund	35	88,77,711	3,378.08	3,196.93	181.14	1,51,522.59	1,50,196.43	
18	Large Cap Fund	30	94,28,053	4,166.23	2,969.33	1,196.90	1,52,493.91	1,51,039.26	
19	Large & Mid Cap Fund	25	45,46,945	1,296.06	1,548.49	-252.44	56,244.18	55,712.46	
20	Mid Cap Fund	25	63,04,450	2,363.37	1,561.84	801.53	83,839.45	82,437.09	
21	Small Cap Fund	21	50,60,879	1,610.75	1,349.70	261.05	47,840.79	47,516.70	
22	Dividend Yield Fund	6	4,84,287	22.38	73.60	-51.22	4,509.60	4,539.77	
23	Value Fund/Contra Fund	18	42,85,504	725.49	1,681.05	-955.55	56,633.36	56,641.57	
24	Focused Fund	21	32,07,828	1,572.98	1,093.68	479.29	45,868.50	45,131.71	
25	Sectoral/Thematic Funds	97	64,13,321	1,163.91	1,800.63	-636.73	64,788.25	64,438.82	
26	ELSS	44	1,18,58,832	1,281.27	993.60	287.67	98,871.65	98,236.18	
Sub Total - II (17+18+19+20+21+22+23+24+25+26)		322	6,04,67,810	17,580.50	16,268.86	1,311.65	7,62,612.27	7,55,890.00	
III Hybrid Schemes									
27	Conservative Hybrid Fund	21	4,06,513	93.65	632.03	-538.38	13,378.71	13,562.37	
28	Balanced Hybrid Fund/Aggressive Hybrid Fund	33	53,44,541	1,817.88	6,749.59	-4,931.71	1,36,543.87	1,38,384.70	
29	Dynamic Asset Allocation/Balanced Advantage	21	25,51,157	2,477.15	2,229.93	247.23	96,847.01	96,688.36	
30	Multi Asset Allocation	7	6,10,359	389.59	322.89	66.69	13,064.18	13,030.31	
31	Arbitrage Fund	24	2,89,260	9,297.54	3,943.98	5,353.56	82,682.18	81,159.86	
32	Equity Savings	23	3,50,351	157.08	926.63	-769.55	15,035.47	15,496.63	
Sub Total - III (27+28+29+30+31+32)		129	95,52,181	14,232.89	14,805.05	-572.16	3,57,551.42	3,58,322.23	
IV Solution Oriented Schemes									
33	Retirement Fund	21	25,05,290	200.02	89.42	110.60	9,306.52	9,190.03	
34	Childrens Fund	9	28,90,835	68.12	40.28	27.84	8,576.17	8,482.92	
Sub Total - IV (33+34)		30	53,96,125	268.14	129.70	138.44	17,882.69	17,672.95	
V Other Schemes									
35	Index Funds	30	4,05,021	432.09	419.69	12.40	7,717.16	7,588.09	
36	GOLD ETF	11	3,94,010	39.93	32.26	7.68	5,540.40	5,514.72	
37	Other ETFs	72	14,08,342	5,863.27	2,908.80	2,954.47	1,63,923.66	1,61,479.51	
38	Fund of funds investing overseas	29	1,43,706	83.98	39.71	44.27	2,470.22	2,395.62	
Sub Total - V (35+36+37+38)		142	23,51,079	6,419.27	3,400.45	3,018.82	1,79,651.44	1,76,977.94	
Total A-Open ended Schemes		942	8,37,02,821	8,82,043.21	8,26,718.88	55,324.33	25,20,217.26	25,10,043.32	
B Close Ended Schemes									
I Income/Debt Oriented Schemes									
i	Fixed Term Plan	739	8,67,449	190.82	450.59	-259.77	1,38,469.61	1,38,301.43	
ii	Capital Protection Oriented Schemes #	32	1,22,165	-	201.39	-201.39	4,814.65	4,844.14	
iii	Infrastructure Debt Fund	9	89	-	-	-	2,427.60	2,423.19	
iv	Other Debt	36	86,858	-	43.63	-43.63	3,691.98	3,886.07	
Sub Total (i+ii+iii+iv)		816	10,76,561	190.82	695.61	-504.79	1,49,403.84	1,49,454.83	
II Growth/Equity Oriented Schemes									
i	ELSS	25	4,78,491	-	26.10	-26.10	4,341.48	4,316.41	
ii	Others	94	12,56,589	-	352.73	-352.73	29,183.61	29,012.42	
Sub Total (i+ii)		119	17,35,080	-	378.83	-378.83	33,525.10	33,328.83	
III Other Schemes									
Total B -Close ended Schemes		935	28,11,641	190.82	1,074.45	-883.63	1,82,928.93	1,82,783.66	
C Interval Schemes									
I Income/Debt Oriented Schemes									
Sub Total (I)		24	4,123	0.01	21.52	-21.52	1,553.22	1,557.98	
II Growth/Equity Oriented Schemes									
Sub Total (II)		-	-	-	-	-	-	-	
III Other Schemes									
Sub Total (III)		-	-	-	-	-	-	-	
Total C Interval Schemes		24	4,123	0.01	21.52	-21.52	1,553.22	1,557.98	
Grand Total (A + B + C)		1,901	8,65,18,585	8,82,234.04	8,27,814.85	54,419.18	27,04,699.41	26,94,384.96	
Fund of Funds Scheme (Domestic) **		42	5,19,308	939.86	138.32	801.54	9,679.51	9,228.60	

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-Dec-2019



NEW SCHEMES LAUNCHED DURING NOVEMBER 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
Income/ Debt Oriented Schemes						
Ultra Short Duration Fund	1	445	-	-	1	445
Fixed Term Plan	-	-	4	191	4	191
Total	1	445	4	191	5	636

***NEW SCHEMES LAUNCHED :**

Open Ended schemes	
Income/ Debt Oriented Schemes	
Ultra Short Duration Fund	LIC MF Ultra Short Term Fund
Close Ended Schemes	
Fixed Term Plan	SBI Fixed Maturity Plan (FMP)- Series 22 (1106 Days), Series 23 (1106 Days), Series 24 (1107 Days) and Series 25 (1120 Days)