



Monthly Report for the month of October 2020

(Rs. in Crore)

Sr	Scheme Name	No. of Schemes as on October 31, 2020	No. of Folios as on October 31, 2020	Funds Mobilized for the month of October 2020	Repurchase/ Redemption for the month of October 2020	Net Inflow (+ve)/Outflow (-ve) for the month of October 2020	Net Assets Under Management as on October 31, 2020	Average Net Assets Under Management for the month of October 2020
A Open ended Schemes								
I Income/Debt Oriented Schemes								
1	Overnight Fund	30	1,15,313	1,90,332.45	1,85,392.23	4,940.22	72,862.11	83,002.23
2	Liquid Fund	39	21,49,311	2,62,088.12	2,42,505.41	19,582.70	3,83,000.13	4,04,326.84
3	Ultra Short Duration Fund	29	7,10,651	24,672.08	11,018.23	13,653.85	99,158.59	93,189.26
4	Low Duration Fund	26	10,84,489	31,764.40	21,908.63	9,855.77	1,23,035.72	1,19,920.55
5	Money Market Fund	19	4,46,519	33,151.42	17,706.24	15,445.18	95,678.47	92,066.64
6	Short Duration Fund	26	5,50,385	22,129.92	6,974.11	15,155.80	1,38,728.48	1,31,186.49
7	Medium Duration Fund	19	2,74,189	1,898.05	331.98	1,566.08	25,294.00	24,420.04
8	Medium to Long Duration Fund	14	1,19,098	459.03	137.19	321.85	11,772.30	11,511.52
9	Long Duration Fund	2	30,400	52.97	266.16	-213.20	2,476.48	2,640.23
10	Dynamic Bond Fund	28	2,77,446	2,030.35	452.17	1,578.18	24,091.36	23,067.64
11	Corporate Bond Fund	21	6,09,390	17,375.45	2,323.68	15,051.77	1,37,346.47	1,29,663.45
12	Credit Risk Fund	22	3,73,528	318.84	733.69	-414.85	28,224.79	28,264.60
13	Banking and PSU Fund	21	3,35,378	10,025.47	4,471.73	5,553.73	1,18,538.36	1,15,283.96
14	Gilt Fund	21	2,10,382	2,956.68	435.17	2,521.51	20,085.87	18,154.83
15	Gilt Fund with 10 year constant duration	4	54,975	88.10	36.82	51.28	1,445.11	1,404.58
16	Floater Fund	8	1,83,702	9,605.84	3,789.20	5,816.64	52,743.13	49,820.09
	Sub Total - I (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16)	329	75,25,156	6,08,949.17	4,98,482.65	1,10,466.51	13,34,481.38	13,27,922.96
II Growth/Equity Oriented Schemes								
17	Multi Cap Fund	35	95,41,468	2,618.41	4,521.15	-1,902.74	1,45,394.97	1,46,787.64
18	Large Cap Fund	31	1,03,93,288	3,680.26	4,231.14	-550.87	1,48,964.21	1,50,264.58
19	Large & Mid Cap Fund	28	48,42,392	1,626.24	1,369.50	256.74	59,843.83	59,796.34
20	Mid Cap Fund	26	64,88,602	1,681.62	2,237.15	-555.53	90,405.80	90,346.37
21	Small Cap Fund	23	50,40,550	988.39	1,472.48	-484.09	53,493.44	53,797.24
22	Dividend Yield Fund	6	4,53,662	16.70	74.69	-57.99	4,108.58	4,162.33
23	Value Fund/Contra Fund	17	39,50,485	630.86	1,832.23	-1,201.37	52,203.32	53,017.07
24	Focused Fund	24	37,57,996	1,281.82	1,451.21	-169.39	54,256.33	54,378.82
25	Sectoral/Thematic Funds	97	70,42,517	4,064.14	1,849.47	2,214.67	68,706.36	68,315.95
26	ELSS	42	1,24,34,533	925.59	1,199.97	-274.38	99,915.34	1,00,286.77
	Sub Total - II (17+18+19+20+21+22+23+24+25+26)	329	6,39,45,493	17,514.02	20,238.98	-2,724.95	7,77,292.19	7,81,123.11
III Hybrid Schemes								
27	Conservative Hybrid Fund	22	3,77,938	225.08	255.62	-30.54	11,274.46	11,244.43
28	Balanced Hybrid Fund/Aggressive Hybrid Fund	33	50,14,263	1,087.69	3,478.65	-2,390.96	1,10,994.02	1,12,816.71
29	Dynamic Asset Allocation/Balanced Advantage	23	26,83,188	1,617.88	2,108.29	-490.41	87,324.66	88,638.92
30	Multi Asset Allocation	10	7,25,253	223.43	396.02	-172.59	12,067.76	13,268.28
31	Arbitrage Fund	27	3,88,682	4,813.58	3,074.31	1,739.26	63,847.70	67,754.70
32	Equity Savings	23	3,04,393	88.78	425.42	-336.64	9,953.65	10,307.32
	Sub Total - III (27+28+29+30+31+32)	138	94,93,717	8,056.43	9,738.30	-1,681.87	2,95,462.26	3,04,030.35
IV Solution Oriented Schemes								
33	Retirement Fund	24	25,46,876	140.68	135.07	5.61	10,647.82	10,681.08
34	Childrens Fund	10	28,92,151	59.18	45.65	13.53	9,128.89	9,148.56
	Sub Total - IV (33+34)	34	54,39,027	199.86	180.72	19.14	19,776.71	19,829.64
V Other Schemes								
35	Index Funds	37	7,66,350	758.30	696.85	61.45	13,070.66	13,016.84
36	GOLD ETF	11	7,82,861	524.39	140.18	384.21	13,969.06	13,861.75
37	Other ETFs	85	31,42,053	6,796.64	9,457.99	-2,661.35	2,10,277.81	2,13,470.22
38	Fund of funds investing overseas	29	4,39,853	438.67	100.71	337.96	6,781.95	6,796.76
	Sub Total - V (35+36+37+38)	162	51,31,117	8,517.99	10,395.74	-1,877.74	2,44,099.48	2,47,147.58
	Total A-Open ended Schemes	992	9,15,34,510	6,43,237.48	5,39,036.39	1,04,201.09	26,71,112.02	26,80,053.63
B Close Ended Schemes								
I Income/Debt Oriented Schemes								
i	Fixed Term Plan	588	5,23,167	-	4,081.11	-4,081.11	1,18,002.53	1,18,968.27
ii	Capital Protection Oriented Schemes	22	59,828	-	-	-	2,577.28	2,574.12
iii	Infrastructure Debt Fund	9	89	-	-	-	2,367.89	2,364.30
iv	Other Debt	9	18,947	-	276.49	-276.49	760.75	945.11
	Sub Total (i+ii+iii+iv)	628	6,02,031	-	4,357.60	-4,357.60	1,23,708.43	1,24,851.80
II Growth/Equity Oriented Schemes								
i	ELSS	25	4,60,345	-	30.28	-30.28	4,010.93	4,046.57
ii	Others	74	11,18,440	-	1,235.78	-1,235.78	23,744.22	24,547.86
	Sub Total (i+ii)	99	15,78,785	-	1,266.06	-1,266.06	27,755.15	28,594.43
III Other Schemes								
		-	-	-	-	-	-	-
	Total B -Close ended Schemes	727	21,80,816	-	5,623.65	-5,623.65	1,51,463.58	1,53,446.23
C Interval Schemes								
I	Income/Debt Oriented Schemes	23	3,665	0.03	1.51	-1.48	365.25	389.98
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-
	Total C Interval Schemes	23	3,665	0.03	1.51	-1.48	365.25	389.98
	Grand Total	1,742	9,37,18,991	6,43,237.51	5,44,661.56	98,575.96	28,22,940.86	28,33,889.84
	Fund of Funds Scheme (Domestic) **	49	9,91,068	1,091.62	557.88	533.74	20,603.54	20,275.68

Released on 09-Nov-2020

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



NEW SCHEMES LAUNCHED DURING OCTOBER 2020 (ALLOTMENT COMPLETED)

(Rs. 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						
Ultra Short Duration Fund	1	227	-	-	1	227
Banking and PSU Fund	1	153	-	-	1	153
Floater Fund	1	48	-	-	1	48
Subtotal "A"	3	428	-	-	3	428
B. Growth/ Equity Oriented Schemes						
Large Cap Fund	2	832	-	-	2	832
Sectoral/Thematic Funds	2	1,806	-	-	2	1,806
Subtotal "B"	4	2,638	-	-	4	2,638
C. Other Schemes						
Index Fund	2	103	-	-	2	103
Other ETFs	2	23	-	-	2	23
Subtotal "C"	4	126	-	-	4	126
Total A + B + C	11	3,192	-	-	11	3,192

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Ultra Short Duration Fund	Mirae Asset Ultra Short Duration Fund
Banking and PSU Fund	ITI Banking & PSU Debt Fund
Floater Fund	SBI Floating Rate Debt Fund
B. Growth/ Equity Oriented Schemes	
Large Cap Fund	Principal Large Cap Fund and Sundaram Bluechip Fund
Sectoral/Thematic Funds	Aditya Birla Sun Life Special Opportunities Fund and ICICI Prudential ESG Fund
C. Other Schemes	
Index Fund	EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTH CARE 45 INDEX FUND, NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND
Other ETFs	SBI ETF IT and SBI ETF Private Bank