



Monthly Data for September 2019

								(₹ in Crore)
Sr	Scheme Name	No. of Schemes	No. Of Folios	Funds Mobilized for the month of September 2019	Repurchase/ Redemption for the month of September 2019	Net Inflow (+ve)/ Outflow (-ve) for the month of September 2019	AUM as on 30-Sep-2019	Average Net Assets Under Management (AAUM) for the month of September 2019
A	Open ended Schemes							
I	Income/Debt Oriented Schemes							
1	Overnight Fund	25	29,173	1,01,930.68	1,03,535.69	-1,605.01	13,851.77	19,325.01
2	Liquid Fund	40	16,97,147	15,01,030.29	16,41,761.54	-1,40,731.25	3,88,424.70	5,14,812.98
3	Ultra Short Duration Fund	26	6,54,458	12,450.44	19,233.85	-6,783.41	86,549.21	90,213.15
4	Low Duration Fund	26	9,25,121	7,361.35	9,492.61	-2,131.25	84,202.79	85,048.11
5	Money Market Fund	19	3,18,699	10,586.11	16,864.17	-6,278.07	64,054.49	66,888.62
6	Short Duration Fund	28	2,96,054	4,385.23	3,239.74	1,145.48	85,581.98	84,707.46
7	Medium Duration Fund	16	2,26,892	496.43	1,219.90	-723.48	32,359.48	32,748.25
8	Medium to Long Duration Fund	13	1,08,815	378.30	474.95	-96.65	9,911.66	10,043.24
9	Long Duration Fund	2	25,081	39.98	74.27	-34.29	1,371.17	1,401.76
10	Dynamic Bond Fund	28	2,15,566	308.15	533.99	-225.83	18,878.46	19,051.32
11	Corporate Bond Fund	20	2,74,070	3,149.64	2,584.54	565.10	72,084.21	71,800.32
12	Credit Risk Fund	21	5,26,733	608.38	2,959.49	-2,351.11	66,057.05	67,391.10
13	Banking and PSU Fund	18	1,14,728	3,400.06	1,334.75	2,065.31	52,532.65	51,520.17
14	Gilt Fund	21	97,313	655.80	354.66	301.14	8,712.11	8,598.08
15	Gilt Fund with 10 year constant duration	4	26,613	57.67	54.59	3.08	698.87	703.32
16	Floater Fund	7	1,43,524	2,881.19	4,033.82	-1,152.63	30,377.48	30,583.93
	Sub Total - I (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16)	314	56,79,987	16,49,719.70	18,07,752.55	-1,58,032.85	10,15,648.09	11,54,836.81
II	Growth/Equity Oriented Schemes							
17	Multi Cap Fund	35	87,40,979	3,477.92	1,803.35	1,674.57	1,43,891.79	1,39,337.16
18	Large Cap Fund	30	92,14,249	3,476.43	1,916.91	1,559.53	1,44,272.91	1,39,602.12
19	Large & Mid Cap Fund	24	45,04,923	1,067.50	724.68	342.82	53,154.32	51,444.06
20	Mid Cap Fund	25	62,96,812	2,230.59	953.92	1,276.66	78,672.95	75,907.11
21	Small Cap Fund	21	50,87,496	1,480.49	584.74	895.75	46,153.71	44,759.27
22	Dividend Yield Fund	6	4,92,068	31.18	44.29	-13.11	4,519.02	4,447.60
23	Value Fund/Contra Fund	18	43,82,101	940.34	893.90	46.44	55,649.73	54,772.24
24	Focused Fund	21	31,10,952	1,186.80	786.28	400.53	42,287.13	40,654.47
25	Sectoral/Thematic Funds	95	64,28,349	987.64	1,135.78	-148.14	62,104.21	60,582.10
26	ELSS	43	1,17,76,344	1,174.15	600.18	573.96	93,506.93	90,373.58
	Sub Total - II (17+18+19+20+21+22+23+24+25+26)	318	6,00,34,273	16,053.04	9,444.04	6,609.00	7,24,212.69	7,01,879.70
III	Hybrid Schemes							
27	Conservative Hybrid Fund	21	4,17,869	121.64	420.90	-299.26	13,804.73	14,001.68
28	Balanced Hybrid Fund/Aggressive Hybrid Fund	33	54,27,806	1,601.13	3,531.21	-1,930.08	1,39,036.34	1,37,788.35
29	Dynamic Asset Allocation/Balanced Advantage	21	25,33,801	1,880.78	1,770.08	110.70	93,661.73	92,797.40
30	Multi Asset Allocation	7	6,10,110	252.85	216.39	36.46	12,506.74	12,529.88
31	Arbitrage Fund	24	2,83,008	8,583.38	3,825.73	4,757.65	74,687.71	73,491.43
32	Equity Savings	23	3,61,218	111.20	758.95	-647.75	15,904.92	16,299.27
	Sub Total - III (27+28+29+30+31+32)	129	96,33,812	12,550.98	10,523.27	2,027.71	3,49,602.18	3,46,908.01
IV	Solution Oriented Schemes							
33	Retirement Fund	21	25,01,700	176.76	75.17	101.60	8,781.34	8,556.10
34	Childrens Fund	9	28,87,088	68.06	29.40	38.66	8,234.61	8,078.14
	Sub Total - IV (33+34)	30	53,88,788	244.83	104.57	140.26	17,015.95	16,634.24
V	Other Schemes							
35	Index Funds	29	3,68,610	517.27	168.95	348.32	6,571.96	6,219.38
36	GOLD ETF	12	3,59,475	98.10	53.99	44.11	5,613.22	5,666.58
37	Other ETFs	71	11,76,700	4,312.56	3,279.96	1,032.60	1,47,186.97	1,42,349.96
38	Fund of funds investing overseas	29	1,39,441	134.52	38.27	96.26	2,254.45	2,257.97
	Sub Total - V (35+36+37+38)	141	20,44,226	5,062.46	3,541.18	1,521.28	1,61,626.60	1,56,493.89
	Total A-Open ended Schemes	932	8,27,81,086	16,83,631.00	18,31,365.60	-1,47,734.60	22,68,105.50	23,76,752.65
B	Close Ended Schemes							
I	Income/Debt Oriented Schemes							
i	Fixed Term Plan	740	8,67,938	92.41	3,112.20	-3,019.78	1,36,828.23	1,37,989.43
ii	Capital Protection Oriented Schemes #	36	1,29,952	112.29	684.27	-571.98	5,160.80	5,404.58
iii	Infrastructure Debt Fund	9	89	-	-	-	2,399.89	2,394.40
iv	Other Debt	39	89,375	-	320.19	-320.19	3,748.79	4,139.26
	Sub Total (i+ii+iii+iv)	824	10,87,354	204.70	4,116.66	-3,911.96	1,48,137.71	1,49,927.66
II	Growth/Equity Oriented Schemes							
i	ELSS	25	4,81,926	-	54.87	-54.87	4,203.70	4,118.32
ii	Others	96	12,63,952	-	65.11	-65.11	28,571.99	27,818.90
	Sub Total (i+ii)	121	17,45,878	-	119.98	-119.98	32,775.70	31,937.23
III	Other Schemes							
		-	-	-	-	-	-	-
	Total B -Close ended Schemes	945	28,33,232	204.70	4,236.64	-4,031.94	1,80,913.41	1,81,864.89
C	Interval Schemes							
I	Income/Debt Oriented Schemes	25	4,273	0.08	13.24	-13.16	1,595.65	1,631.99
II	Growth/Equity Oriented Schemes	1	7,653	-	10.46	-10.46	172.20	173.18
III	Other Schemes	-	-	-	-	-	-	-
	Total C Interval Schemes	26	11,926	0.08	23.70	-23.62	1,767.85	1,805.17
	Grand Total (A + B + C)	1,903	8,56,26,244	16,83,835.78	18,35,625.95	-1,51,790.16	24,50,786.76	25,60,422.71
	Fund of Funds Scheme (Domestic) **	42	4,96,013	756.71	137.36	619.35	8,045.81	7,671.85

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-Oct-2019



NEW SCHEMES LAUNCHED DURING SEPTEMBER 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						
Fixed Term Plan	-	-	1	92	1	92
Capital Protection Oriented Schemes	-	-	1	112	1	112
Sub-total	-	-	2	204	2	204
B. Growth/ Equity Oriented Schemes						
Multi Cap Fund	1	359	-	-	1	359
Sub-total	1	359	-	-	1	359
C. Hybrid Schemes						
Arbitrage Fund	1	39	-	-	1	39
Sub-total	1	39			1	39
D. Other Schemes						
Index Fund	4	69	-	-	4	69
Sub-total	4	69	-	-	4	69
Total (A + B + C + D)	6	467	2	204	8	671

***NEW SCHEMES LAUNCHED :**

Open Ended schemes	
Growth/ Equity Oriented Schemes	
Multi Cap Fund	Sundaram Equity Fund
Hybrid Schemes	
Arbitrage Fund	ITI Arbitrage Fund
Other Schemes	
Index Fund	Motilal Oswal NIFTY 500 Fund, NIFTY Bank Index Fund, NIFTY Midcap 150
Close Ended Schemes	
Fixed Term Plan	SBI Fixed Maturity Plan (FMP) - Series 18 (1108 Days)
Capital Protection Oriented Schemes	SBI Capital Protection Oriented Fund Series A (Plan 5)