





**NEW SCHEMES LAUNCHED DURING APRIL - JUNE 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
<b>A. Income/ Debt Oriented Schemes</b>						
Overnight Fund	4	1384	-	-	4	1,384
Liquid Fund	1	112	-	-	1	112
Ultra Short Duration Fund	2	574	-	-	2	574
Money Market Fund	1	169	-	-	1	169
Banking & PSU Fund	1	102	-	-	1	102
Floater Fund	1	179	-	-	1	179
Fixed Term Plan	-	-	21	1560	21	1,560
Capital Protection Oriented Schemes	-	-	2	249	2	249
<b>Sub-total</b>	<b>10</b>	<b>2520</b>	<b>23</b>	<b>1809</b>	<b>33</b>	<b>4329</b>
<b>B. Growth/ Equity Oriented Schemes</b>						
Multi Cap Fund	2	770	-	-	2	770
Small Cap Fund	1	106	-	-	1	106
Sectoral/ Thematic Funds	3	1347	-	-	3	1,347
<b>Sub-total</b>	<b>6</b>	<b>2223</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>2223</b>
<b>C. Other Schemes</b>						
Other ETFs	1	13	-	-	1	13
<b>Sub-total</b>	<b>1</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>13</b>
<b>Total (A + B + C)</b>	<b>17</b>	<b>4756</b>	<b>23</b>	<b>1809</b>	<b>40</b>	<b>6,565</b>

**\*NEW SCHEMES LAUNCHED :**

Open End Schemes	
Overnight Fund	Baroda Overnight Fund; BNP Paribas Overnight Fund; Franklin India Overnight Fund and HSBC Overnight Fund
Liquid Fund	ITI Liquid Fund
Ultra Short Duration Fund	Sundaram Ultra Short Term Fund and Yes Ultra Short Term Fund
Money Market Fund	Baroda Money Market Fund
Banking & PSU Fund	Indiabulls Banking & PSU Debt Fund
Floater Fund	Kotak Floating Rate Fund
Multi Cap Fund	ITI Multi Cap Fund and Mirae Asset Focussed Fund
Small Cap Fund	Principal Small Cap Fund
Sectoral/ Thematic Funds	DSP Quant Fund; ICICI Prudential Bharat Consumption Fund and ICICI Prudential MNC Fund
Other ETFs	Indiabulls NIFTY 50 Exchange Traded Fund
Close End Schemes	
Fixed Term Plan	Aditya Birla Sun Life Fixed Term Plan - Series SN (1099 days) and Series SO (1099 days); HDFC FMP 1100D April 2019 (1) Series 44; HSBC Fixed Term Plan Series 140; ICICI Prudential FMP Series 86 - 1099 days Plan A; Reliance Fixed Horizon Fund - XLI - Series 8, Series 10 and Series 11; SBI FMP Series 2 (1178 days), Series 3 (1179 days), Series 4 (365 Days), Series 5 (92 Days), Series 6 (3668 Days), Series 7 (1175 Days), Series 8 (1178 Days) and Series 9 (1178 Days); UTI Fixed Term Income Fund Series XXXI-XII (1148 days), XIII (1127 Days), XIV (1111 Days) and XV (1099 Days) and Series XXXII - I (1126 Days)
Capital Protection Oriented Schemes	SBI Capital Protection Series A (Plan 3) (1441 days) and (Plan 4) (1442 days)