



Monthly Report for the month of August 2020

Rs. in crore

Sr	Scheme Name	No. of Schemes as on August 31, 2020	No. of Folios as on August 31, 2020	Funds Mobilized for the month of August 2020	Repurchase/Redemption for the month of August 2020	Net Inflow (+ve)/Outflow (-ve) of the month of August 2020	Net Assets Under Management as on August 31, 2020	Average Net Assets Under Management for the month August 2020
A	Open ended Schemes							
I	Income/Debt Oriented Schemes							
1	Overnight Fund	30	1,17,110	1,56,303.24	1,66,601.27	-10,298.03	63,357.44	74,432.00
2	Liquid Fund	39	20,93,619	2,79,186.32	2,95,000.33	-15,814.01	4,27,392.32	4,55,609.12
3	Ultra Short Duration Fund	29	6,78,186	14,744.51	9,316.74	5,427.77	89,603.82	86,433.12
4	Low Duration Fund	26	10,23,930	20,008.13	14,639.67	5,368.46	1,10,015.87	1,05,111.08
5	Money Market Fund	20	4,20,085	21,020.50	13,108.97	7,911.53	84,453.48	79,506.84
6	Short Duration Fund	27	4,77,203	10,092.21	9,893.69	198.52	1,17,348.05	1,18,326.31
7	Medium Duration Fund	18	2,41,178	1,492.51	490.60	1,001.91	21,834.52	21,566.76
8	Medium to Long Duration Fund	14	1,16,149	339.09	377.76	-38.67	10,564.58	10,604.08
9	Long Duration Fund	2	30,495	152.11	37.86	114.25	2,664.51	2,614.71
10	Dynamic Bond Fund	29	2,64,129	2,050.43	506.46	1,543.97	21,309.84	20,810.72
11	Corporate Bond Fund	20	5,45,094	7,645.12	5,690.06	1,955.06	1,19,251.93	1,18,267.66
12	Credit Risk Fund	23	3,79,482	182.20	736.35	-554.14	28,530.25	28,746.60
13	Banking and PSU Fund	20	3,06,765	8,402.20	7,701.31	700.89	1,04,748.83	1,05,822.44
14	Gilt Fund	21	2,03,464	2,952.17	4,074.27	-1,122.10	17,556.50	19,424.30
15	Gilt Fund with 10 year constant duration	4	52,778	78.52	103.71	-25.19	1,338.48	1,371.33
16	Floater Fund	7	1,69,876	3,216.59	3,494.34	-277.75	41,026.84	40,960.07
	Sub Total - I (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16)	329	71,19,543	5,27,865.84	5,31,773.37	-3,907.53	12,60,997.27	12,89,607.15
II	Growth/Equity Oriented Schemes							
17	Multi Cap Fund	35	95,21,095	2,617.49	3,774.69	-1,157.21	1,46,531.53	1,46,708.38
18	Large Cap Fund	29	1,03,87,993	2,779.02	4,332.52	-1,553.50	1,48,723.23	1,49,177.02
19	Large & Mid Cap Fund	27	48,00,396	1,161.39	1,328.04	-166.65	57,786.24	57,509.08
20	Mid Cap Fund	26	64,97,677	1,637.53	2,240.51	-602.98	88,734.02	88,052.48
21	Small Cap Fund	23	50,90,264	1,224.04	1,328.44	-104.39	52,119.12	50,935.99
22	Dividend Yield Fund	6	4,61,042	17.24	55.85	-38.62	4,184.99	4,228.93
23	Value Fund/Contra Fund	17	40,28,420	674.91	1,454.74	-779.83	53,137.47	53,441.50
24	Focused Fund	23	37,10,576	1,335.57	1,330.76	4.80	53,097.97	52,771.96
25	Sectoral/Thematic Funds	95	68,31,721	2,122.38	1,752.48	369.90	66,099.99	65,694.39
26	ELSS	42	1,24,67,504	988.64	959.80	28.85	98,700.59	98,171.63
	Sub Total - II (17+18+19+20+21+22+23+24+25+26)	323	6,37,96,688	14,558.20	18,557.82	-3,999.62	7,69,115.16	7,66,691.35
III	Hybrid Schemes							
27	Conservative Hybrid Fund	22	3,77,821	290.54	251.64	38.90	11,049.16	10,989.75
28	Balanced Hybrid Fund/Aggressive Hybrid Fund	33	51,33,577	1,016.64	3,371.95	-2,355.31	1,15,297.23	1,16,467.37
29	Dynamic Asset Allocation/Balanced Advantage	23	26,83,981	1,673.78	2,048.92	-375.14	89,472.36	90,012.10
30	Multi Asset Allocation	10	7,15,951	1,111.12	280.21	830.92	12,640.92	13,261.33
31	Arbitrage Fund	27	3,55,539	2,802.22	5,346.75	-2,544.53	66,002.23	69,138.80
32	Equity Savings	23	3,13,732	103.83	518.13	-414.29	10,557.31	10,900.57
	Sub Total - III (27+28+29+30+31+32)	138	95,80,601	6,998.14	11,817.59	-4,819.45	3,05,019.22	3,10,769.92
IV	Solution Oriented Schemes							
33	Retirement Fund	24	25,46,688	159.08	131.42	27.66	10,480.32	10,463.50
34	Childrens Fund	9	28,88,679	52.38	28.70	23.68	8,890.11	8,832.16
	Sub Total - IV (33+34)	33	54,35,367	211.46	160.12	51.34	19,370.44	19,295.66
V	Other Schemes							
35	Index Funds	35	7,18,945	683.24	447.59	235.65	12,322.07	12,171.80
36	GOLD ETF	11	7,46,150	1,040.81	132.97	907.85	13,503.57	13,417.96
37	Other ETFs	82	25,02,251	4,778.23	3,056.47	1,721.76	2,06,680.04	2,03,338.73
38	Fund of funds investing overseas	28	3,21,675	458.82	136.31	322.51	5,154.20	4,937.81
	Sub Total - V (35+36+37+38)	156	42,89,021	6,961.10	3,773.34	3,187.76	2,37,659.88	2,33,866.30
	Total A-Open ended Schemes	979	9,02,21,220	5,56,594.74	5,66,082.24	-9,487.50	25,92,161.97	26,20,230.38
B	Close Ended Schemes							
I	Income/Debt Oriented Schemes							
i	Fixed Term Plan	607	5,95,776	-	4,280.65	-4,280.65	1,21,318.57	1,21,908.98
ii	Capital Protection Oriented Schemes	23	71,836	-	218.85	-218.85	2,869.99	2,894.06
iii	Infrastructure Debt Fund	9	89	-	-	-	2,374.88	2,371.25
iv	Other Debt	15	22,733	-	536.97	-536.97	1,033.56	1,325.43
	Sub Total (i+ii+iii+iv)	654	6,90,434	-	5,036.47	-5,036.47	1,27,596.99	1,28,499.72
II	Growth/Equity Oriented Schemes							
i	ELSS	25	4,64,983	-	18.09	-18.09	3,995.04	3,996.16
ii	Others	81	11,90,304	-	11.12	-11.12	25,240.25	25,030.00
	Sub Total (i+ii)	106	16,55,287	-	29.21	-29.21	29,235.28	29,026.16
III	Other Schemes							
	Total B -Close ended Schemes	760	23,45,721	-	5,065.68	-5,065.68	1,56,832.27	1,57,525.88
C	Interval Schemes							
I	Income/Debt Oriented Schemes	23	3,802	0.69	0.63	0.06	394.45	393.96
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-
	Total C Interval Schemes	23	3,802	0.69	0.63	0.06	394.45	393.96
	Grand Total	1,762	9,25,70,743	5,56,595.44	5,71,148.55	-14,553.11	27,49,388.69	27,78,150.21
	Fund of Funds Scheme (Domestic) **	48	9,47,559	1,645.61	593.04	1,052.57	19,361.79	18,972.76

Released on 09-Sep-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 AUGUST 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. Hybrid Schemes						
Multi Asset Allocation	2	856	-	-	2	856
Arbitrage Fund	1	85	-	-	1	85
Sub-Total	3	941	-	-	3	941
B. Other Schemes						
Other ETFs	3	146	-	-	3	146
Sub-Total	3	146	-	-	3	146
Total (A + B)	6	1,087	-	-	6	1,087

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Hybrid Schemes	
Multi Asset Allocation	Motilal Oswal -Multi Asset Fund and Nippon India Multi Asset Fund
Arbitrage Fund	Mahindra Manulife Arbitrage Yojana
B. Other Schemes	
Other ETFs	HDFC Banking ETF, ICICI Prudential Alpha Low Vol 30 ETF and ICICI Prudential IT ETF