



Monthly Data for December 2019

Sr	Scheme Name	No. of Schemes	No. Of Folios	Funds Mobilized for the month of December 2019	Repurchase/ Redemption for the month of December 2019	Net Inflow (+ve)/ Outflow (-ve) for the month of December 2019	AUM as on 31-Dec-2019	₹ (in Crore)
								Average Net Assets Under Management (AAUM) for the month of December 2019
A Open ended Schemes								
I Income/Debt Oriented Schemes								
1	Overnight Fund	28	44,142	5,70,207.60	5,79,076.23	-8,868.63	31,784.64	49,512.72
2	Liquid Fund	40	17,58,812	4,64,970.16	5,36,128.67	-71,158.51	4,23,504.17	4,95,039.05
3	Ultra Short Duration Fund	28	6,99,565	14,378.99	16,901.53	-2,522.54	92,553.61	94,038.91
4	Low Duration Fund	26	9,78,837	10,027.25	11,623.92	-1,596.67	91,697.60	93,579.30
5	Money Market Fund	19	3,53,084	17,077.69	20,083.30	-3,005.61	73,891.17	75,839.93
6	Short Duration Fund	28	3,37,935	6,995.07	3,537.90	3,457.17	96,377.75	95,169.89
7	Medium Duration Fund	16	2,22,129	685.04	1,203.99	-518.95	30,605.19	30,728.05
8	Medium to Long Duration Fund	13	1,08,818	100.35	246.15	-145.80	9,891.72	9,908.67
9	Long Duration Fund	2	25,677	43.96	26.27	17.69	1,468.71	1,447.65
10	Dynamic Bond Fund	28	2,15,851	471.30	622.32	-151.02	18,764.90	18,711.61
11	Corporate Bond Fund	20	3,35,481	3,517.62	2,134.26	1,383.36	78,915.91	78,450.11
12	Credit Risk Fund	21	4,97,100	1,115.73	2,306.67	-1,190.94	62,704.99	62,977.23
13	Banking and PSU Fund	19	1,53,920	6,574.93	1,804.70	4,770.23	70,925.20	69,831.10
14	Gilt Fund	21	1,00,665	647.29	260.60	386.69	8,897.35	8,768.07
15	Gilt Fund with 10 year constant duration	4	30,338	38.89	36.21	2.68	764.55	759.86
16	Floater Fund	7	1,60,822	3,289.97	2,575.95	714.02	35,453.77	34,988.51
Sub Total - I (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16)		320	60,23,176	11,00,141.86	11,78,568.68	-78,426.83	11,28,201.22	12,19,750.66
II Growth/Equity Oriented Schemes								
17	Multi Cap Fund	35	89,34,631	3,082.87	2,571.13	511.74	1,52,852.78	1,51,336.54
18	Large Cap Fund	30	95,34,426	4,678.93	3,544.13	1,134.80	1,54,473.66	1,53,638.24
19	Large & Mid Cap Fund	27	45,89,463	1,713.18	1,391.70	321.48	56,874.67	56,272.25
20	Mid Cap Fund	26	63,11,654	2,294.81	1,498.73	796.08	84,962.44	83,476.83
21	Small Cap Fund	21	50,29,953	1,474.34	1,052.71	421.63	48,534.60	47,513.91
22	Dividend Yield Fund	6	4,79,785	52.66	75.78	-23.12	4,456.71	4,446.89
23	Value Fund/Contra Fund	18	42,33,058	756.24	1,574.53	-818.30	55,782.96	55,808.58
24	Focused Fund	22	33,20,582	3,051.91	1,214.54	1,837.37	48,274.08	47,436.20
25	Sectoral/Thematic Funds	98	64,24,293	1,477.34	1,639.20	-161.86	64,704.52	64,168.68
26	ELSS	44	1,19,26,856	1,455.29	975.72	479.57	99,817.35	98,700.45
Sub Total - II (17+18+19+20+21+22+23+24+25+26)		327	6,07,84,701	20,037.58	15,538.18	4,499.39	7,70,733.76	7,62,798.58
III Hybrid Schemes								
27	Conservative Hybrid Fund	21	4,01,441	85.64	350.55	-264.91	13,110.98	13,180.99
28	Balanced Hybrid Fund/Aggressive Hybrid Fund	33	53,08,022	2,097.07	4,137.29	-2,040.22	1,34,916.30	1,35,559.78
29	Dynamic Asset Allocation/Balanced Advantage	22	25,70,929	2,711.18	1,891.77	819.41	97,499.90	97,109.59
30	Multi Asset Allocation	7	6,10,204	380.98	293.05	87.93	13,234.96	13,129.91
31	Arbitrage Fund	24	2,93,854	6,025.68	5,412.81	612.87	84,197.56	84,426.13
32	Equity Savings	23	3,44,462	196.39	595.23	-398.83	14,659.44	14,942.04
Sub Total - III (27+28+29+30+31+32)		130	95,28,912	11,496.95	12,680.70	-1,183.75	3,57,619.12	3,58,348.44
IV Solution Oriented Schemes								
33	Retirement Fund	24	25,40,193	1,072.71	126.16	946.55	10,276.81	9,654.01
34	Childrens Fund	9	28,91,723	71.72	44.01	27.70	8,648.13	8,583.18
Sub Total - IV (33+34)		33	54,31,916	1,144.43	170.17	974.25	18,924.93	18,237.19
V Other Schemes								
35	Index Funds	32	4,30,103	482.20	339.90	142.30	7,903.45	7,774.34
36	GOLD ETF	11	4,23,157	33.23	6.39	26.85	5,767.68	5,516.34
37	Other ETFs	74	15,55,384	17,041.87	4,368.37	12,673.50	1,77,674.31	1,66,586.20
38	Fund of funds investing overseas	29	1,50,166	127.62	31.16	96.46	2,635.39	2,521.46
Sub Total - V (35+36+37+38)		146	25,58,810	17,684.93	4,745.82	12,939.11	1,93,980.83	1,82,398.34
Total A-Open ended Schemes		956	8,43,27,515	11,50,505.74	12,11,703.56	-61,197.82	24,69,459.86	25,41,533.20
B Close Ended Schemes								
I Income/Debt Oriented Schemes								
i	Fixed Term Plan	740	8,63,627	75.60	272.78	-197.18	1,38,779.74	1,38,559.39
ii	Capital Protection Oriented Schemes #	31	1,18,909	-	108.23	-108.23	4,732.94	4,739.62
iii	Infrastructure Debt Fund	9	89	-	-	-	2,396.81	2,433.67
iv	Other Debt	34	83,986	-	207.53	-207.53	3,543.19	3,827.08
Sub Total (i+ii+iii+iv)		814	10,66,611	75.60	588.54	-512.94	1,49,452.67	1,49,559.76
II Growth/Equity Oriented Schemes								
i	ELSS	25	4,76,641	-	18.99	-18.99	4,330.85	4,303.45
ii	Others (i+ii)	93	12,51,933	-	48.20	-48.20	29,303.67	28,993.17
Sub Total (i+ii)		118	17,28,574	-	67.19	-67.19	33,634.52	33,296.62
III Other Schemes								
Total B -Close ended Schemes		932	27,95,185	75.60	655.73	-580.14	1,83,087.20	1,82,856.38
C Interval Schemes								
I Income/Debt Oriented Schemes								
Sub Total (I)		23	4,025	0.09	31.84	-31.74	1,527.70	1,542.04
II Growth/Equity Oriented Schemes								
Sub Total (II)		-	-	-	-	-	-	-
III Other Schemes								
Total C Interval Schemes		23	4,025	0.09	31.84	-31.74	1,527.70	1,542.04
Grand Total (A + B + C)		1,911	8,71,26,725	11,50,581.43	12,12,391.13	-61,809.70	26,54,074.76	27,25,931.62
Fund of Funds Scheme (Domestic) **		## 44	5,55,574	1,540.78	146.72	1,394.06	10,659.03	10,183.82

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

2 new scheme launched - Bharat Bond FOF-April 2023 and Bharat Bond FOF-April 2030

Released on 08-Jan-2020



NEW SCHEMES LAUNCHED DURING DECEMBER 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						
Overnight Fund	1	27	-	-	1	27
Fixed Term Plan	-	-	2	76	2	76
Sub-total	1	27	2	76	3	103
B. Growth/ Equity Oriented Schemes						
Mid Cap Fund	1	182	-	-	1	182
Large & Mid Cap Fund	2	409	-	-	2	409
Focussed Fund	1	1375	-	-	1	1,375
Sectoral /Thematic	1	213	-	-	1	213
Sub-total	5	2179	-	-	5	2,179
C. Hybrid Schemes						
Dynamic Asset Allocation / Balanced Advantage	1	164	-	-	1	164
Sub-total	1	164	-	-	1	164
D. Solution Oriented Schemes						
Retirement Fund	3	863	-	-	3	863
Sub-total	3	863	-	-	3	863
E. Other Schemes						
Index Fund	2	52	-	-	2	52
Other ETFs	2	12,378	-	-	2	12,378
Sub-total	4	12,430	-	-	4	12,430
Total (A + B + C+ D+ E)	14	15,663	2	76	16	15,739

***NEW SCHEMES LAUNCHED :**

Open Ended schemes	
Income/ Debt Oriented Schemes	
Overnight Fund	JM Overnight Fund
Growth/ Equity Oriented Schemes	
Mid Cap Fund	Principal Midcap Fund
Large & Mid Cap Fund	Mahindra Top 250 Nivesh Yojana and Union Large & Midcap Fund
Focussed Fund	Tata Focused Equity Fund
Sectoral /Thematic	Aditya Birla Sun Life PSU Equity Fund
Hybrid Schemes	
Dynamic Asset Allocation / Balanced Advantage	ITI Balanced Advantage Fund
Solution Oriented Schemes	
Retirement Fund	Axis Retirement Savings Fund - Aggressive Plan, Conservative Plan and Dynamic Plan
Other Schemes	
Index Fund	Motilal Oswal Nifty 50 Index Fund and Nifty Next 50 Index Fund
Other ETFs	Bharat Bond ETF - April 2023 and Bharat Bond ETF - April 2030
Close Ended Schemes	
Fixed Term Plan	ICICI Prudential FMP Series 87 - 1214 Days Plan A and SBI Fixed Maturity Plan - Series 26 (1112 Days)