



Monthly Data for February 2020

Sr	Scheme Name	No. of Schemes	No. Of Folios	Funds Mobilized for the month of February 2020	Repurchase/ Redemption for the month of February 2020	Net Inflow (+ve)/ Outflow (-ve) for the month of February 2020	AUM as on 29-Feb-2020	(₹ in Crore)
								Average Net Assets Under Management (AAUM) for the month of February 2020
A Open ended Schemes								
I Income/Debt Oriented Schemes								
1	Overnight Fund	30	47,900	3,88,612.21	3,90,085.92	-1,473.71	53,283.34	51,906.76
2	Liquid Fund	40	17,97,938	3,52,094.67	3,95,920.10	-43,825.43	4,43,108.33	4,94,144.91
3	Ultra Short Duration Fund	29	7,02,191	15,921.59	15,961.76	-40.18	1,00,964.63	1,01,793.84
4	Low Duration Fund	26	9,91,397	17,037.31	13,885.23	3,152.09	1,00,987.06	98,890.26
5	Money Market Fund	19	3,58,634	18,694.19	16,141.06	2,553.12	84,129.52	83,464.30
6	Short Duration Fund	28	3,67,453	8,173.92	4,098.19	4,075.73	1,04,679.15	1,02,576.86
7	Medium Duration Fund	17	2,25,742	952.43	788.23	164.20	31,032.81	30,783.05
8	Medium to Long Duration Fund	14	1,08,713	400.85	93.17	307.67	10,350.23	10,178.18
9	Long Duration Fund	2	25,986	86.53	8.78	77.75	1,599.89	1,533.99
10	Dynamic Bond Fund	29	2,18,577	444.17	429.27	14.90	18,987.40	18,886.07
11	Corporate Bond Fund	20	3,83,428	5,109.91	2,268.95	2,840.96	85,262.93	83,646.22
12	Credit Risk Fund	22	4,84,554	962.16	1,598.96	-636.80	61,837.66	61,911.50
13	Banking and PSU Fund	19	1,71,809	6,665.69	3,460.50	3,205.19	78,603.28	77,407.93
14	Gilt Fund	21	1,04,727	238.20	394.70	-156.49	8,465.94	8,491.23
15	Gilt Fund with 10 year constant duration	4	32,680	64.80	16.16	48.64	852.50	815.39
16	Floater Fund	7	1,66,681	3,789.56	2,036.76	1,752.79	38,179.73	37,498.83
Sub Total - I (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16)		327	61,88,410	8,19,248.19	8,47,187.74	-27,939.56	12,22,324.42	12,63,929.31
II Growth/Equity Oriented Schemes								
17	Multi Cap Fund	35	91,44,004	4,096.66	2,471.75	1,624.91	1,48,861.97	1,56,974.12
18	Large Cap Fund	30	98,31,790	4,232.82	2,626.06	1,606.76	1,46,316.78	1,54,834.68
19	Large & Mid Cap Fund	27	46,90,989	1,824.84	1,013.60	811.23	56,764.12	59,415.03
20	Mid Cap Fund	26	64,19,805	3,249.07	1,797.91	1,451.15	89,022.80	92,246.15
21	Small Cap Fund	23	51,03,771	2,710.09	1,212.06	1,498.03	50,967.14	52,601.52
22	Dividend Yield Fund	6	4,72,109	25.18	66.00	-40.82	4,114.54	4,387.33
23	Value Fund/Contra Fund	18	41,48,361	1,014.04	1,435.04	-421.01	51,199.75	55,010.92
24	Focused Fund	22	34,79,625	2,360.17	893.68	1,466.50	49,312.62	51,167.78
25	Sectoral/Thematic Funds	100	65,07,979	3,499.03	1,571.29	1,927.74	63,912.71	66,884.11
26	ELSS	43	1,21,84,832	1,772.69	901.37	871.32	96,565.34	1,01,973.80
Sub Total - II (17+18+19+20+21+22+23+24+25+26)		330	6,19,83,265	24,784.59	13,988.77	10,795.81	7,57,037.77	7,95,495.44
III Hybrid Schemes								
27	Conservative Hybrid Fund	22	3,90,996	93.45	362.76	-269.32	12,433.39	12,695.98
28	Balanced Hybrid Fund/Aggressive Hybrid Fund	33	52,80,352	2,562.01	3,744.39	-1,182.38	1,26,575.14	1,33,850.25
29	Dynamic Asset Allocation/Balanced Advantage	22	26,22,231	2,640.24	2,285.59	354.66	93,916.05	98,466.89
30	Multi Asset Allocation	7	6,13,535	326.69	303.12	23.57	10,852.82	13,298.69
31	Arbitrage Fund	25	3,02,989	5,361.57	5,740.76	-379.18	85,360.40	87,044.79
32	Equity Savings	23	3,34,284	140.77	694.00	-553.23	13,436.22	14,172.68
Sub Total - III (27+28+29+30+31+32)		132	95,44,387	11,124.74	13,130.62	-2,005.88	3,42,574.02	3,59,529.29
IV Solution Oriented Schemes								
33	Retirement Fund	24	25,44,162	187.20	146.03	41.17	10,088.25	10,447.28
34	Childrens Fund	9	28,92,287	61.51	28.21	33.30	8,552.34	8,815.53
Sub Total - IV (33+34)		33	54,36,449	248.71	174.24	74.47	18,640.59	19,262.81
V Other Schemes								
35	Index Funds	32	4,76,834	814.41	302.93	511.48	7,930.48	8,210.10
36	GOLD ETF	11	4,92,753	1,595.95	112.62	1,483.33	7,926.12	6,478.37
37	Other ETFs	76	17,66,536	24,127.71	7,784.21	16,343.51	1,80,707.28	1,87,103.85
38	Fund of funds investing overseas	27	1,74,580	200.97	90.77	110.20	2,724.11	2,911.16
Sub Total - V (35+36+37+38)		146	29,10,703	26,739.04	8,290.52	18,448.52	1,99,287.99	2,04,703.48
Total A-Open ended Schemes		968	8,60,63,214	8,82,145.27	8,82,771.90	-626.63	25,39,864.79	26,42,920.33
B Close Ended Schemes								
I Income/Debt Oriented Schemes								
i	Fixed Term Plan	739	8,52,511	105.26	236.77	-131.51	1,40,310.25	1,40,166.72
ii	Capital Protection Oriented Schemes	30	1,17,903	37.30	95.60	-58.30	4,646.64	4,730.03
iii	Infrastructure Debt Fund	9	89	-	-	-	2,404.36	2,400.79
iv	Other Debt	33	83,390	-	-	-	3,507.80	3,674.85
Sub Total (i+ii+iii+iv)		811	10,53,893	142.56	332.37	-189.81	1,50,869.05	1,50,972.39
II Growth/Equity Oriented Schemes								
i	ELSS	25	4,71,720	-	31.17	-31.17	4,156.62	4,399.15
ii	Others (i+ii)	90	12,43,396	-	34.79	-34.79	27,614.35	29,306.00
Sub Total (i+ii)		115	17,15,116	-	65.96	-65.96	31,770.97	33,705.14
III Other Schemes								
Total B -Close ended Schemes		926	27,69,009	142.56	398.33	-255.77	1,82,640.02	1,84,677.53
C Interval Schemes								
I Income/Debt Oriented Schemes								
Sub Total (I)		23	3,938	0.02	1,103.14	-1,103.12	432.59	1,040.45
II Growth/Equity Oriented Schemes								
Sub Total (II)		-	-	-	-	-	-	-
III Other Schemes								
Total C Interval Schemes		23	3,938	0.02	1,103.14	-1,103.12	432.59	1,040.45
Grand Total (A + B + C)		1,917	8,88,36,161	8,82,287.85	8,84,273.37	-1,985.52	27,22,937.39	28,28,638.31
Fund of Funds Scheme (Domestic) **		## 46	6,11,646	1,102.07	168.67	933.40	13,174.79	12,939.30

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

1 new scheme launched - ICICI Prudential India Equity FOF

Released on 11-Mar-2020



NEW SCHEMES LAUNCHED DURING FEBRUARY 2020 (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	105	1	105
Capital Protection Oriented Schemes	-	-	1	37	1	37
Sub-total	-	-	2	142	2	142
B. Growth/ Equity Oriented Schemes						
Small Cap Fund	2	699	-	-	2	699
Sectoral /Thematic	1	1715	-	-	1	1,715
Sub-total	3	2414	-	-	3	2,414
C. Hybrid Schemes						
Arbitrage Fund	1	112	-	-	1	112
Sub-total	1	112	-	-	1	112
D. Other Schemes						
Other ETFs	1	16,500	-	-	1	16,500
Sub-total	1	16,500	-	-	1	16,500
Total (A + B + C + D)	5	19,026	2	142	7	19,168

***NEW SCHEMES LAUNCHED :**

Open Ended schemes	
Growth/ Equity Oriented Schemes	
Sectoral /Thematic	Axis ESG Equity Fund
Small Cap Fund	IDFC Emerging Businesses Fund and ITI Small Cap Fund
Hybrid Schemes	
Arbitrage Fund	Sundaram Arbitrage Fund
Other Schemes	
Other ETFs	CPSE ETF FFO 6
Close Ended Schemes	
Capital Protection Oriented Schemes	SBI Capital Protection Oriented Fund Series A (Plan 7)
Fixed Term Plan	SBI Fixed Maturity Plan (FMP)-Series 28(1163 Days)