



Monthly Data for July 2020								
Sr	Scheme Name	No. of Schemes as on July 31, 2020	No. of Folios as on July 31, 2020	Funds Mobilized for the month of July 2020	Repurchase/ Redemption for the month of July 2020	Net Inflow (+ve)/ Outflow (-ve) for the month of July 2020	Net Assets Under Management as on July 31, 2020	Average Net Assets Under Management for the month of July 2020
<b>A Open ended Schemes</b>								
<b>I Income/Debt Oriented Schemes</b>								
1	Overnight Fund	30	1,21,553	1,84,526.76	1,79,859.76	4,667.01	73,431.45	80,107.70
2	Liquid Fund	39	20,32,093	3,27,515.42	3,13,460.14	14,055.29	4,41,758.47	4,85,216.22
3	Ultra Short Duration Fund	29	6,60,480	21,565.88	12,233.30	9,332.58	83,823.08	81,293.25
4	Low Duration Fund	26	9,93,924	29,854.09	15,634.62	14,219.47	1,04,250.00	1,02,206.86
5	Money Market Fund	20	4,02,345	26,271.84	17,204.58	9,067.26	76,261.83	73,187.84
6	Short Duration Fund	27	4,43,023	21,456.82	9,947.23	11,509.58	1,17,516.12	1,11,604.49
7	Medium Duration Fund	19	2,32,560	1,201.95	822.63	379.32	20,969.63	20,829.83
8	Medium to Long Duration Fund	14	1,14,772	765.46	564.96	200.50	10,707.07	10,768.86
9	Long Duration Fund	2	30,531	207.00	15.67	191.34	2,614.32	2,524.77
10	Dynamic Bond Fund	29	2,54,663	2,754.70	735.55	2,019.14	20,026.92	19,055.64
11	Corporate Bond Fund	20	5,07,295	20,886.31	8,976.13	11,910.18	1,17,662.50	1,14,037.96
12	Credit Risk Fund	24	3,83,564	210.30	880.05	-669.74	28,987.45	29,252.69
13	Banking and PSU Fund	20	2,85,664	19,419.89	13,096.40	6,323.49	1,04,233.72	1,02,104.96
14	Gilt Fund	21	2,06,554	4,279.59	884.01	3,395.58	1,09,027.16	1,79,524.40
15	Gilt Fund with 10 year constant duration	4	53,101	145.16	67.46	77.71	1,384.86	1,349.25
16	Floater Fund	7	1,63,009	9,753.92	5,040.88	4,713.04	41,197.52	41,437.71
<b>Sub Total - I (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16)</b>		<b>331</b>	<b>68,85,131</b>	<b>6,70,815.10</b>	<b>5,79,423.37</b>	<b>91,391.73</b>	<b>12,63,852.11</b>	<b>12,92,930.42</b>
<b>II Growth/Equity Oriented Schemes</b>								
17	Multi Cap Fund	35	94,87,492	2,514.37	3,547.54	-1,033.17	1,42,266.73	1,40,977.94
18	Large Cap Fund	29	1,03,93,797	3,041.37	3,406.32	-364.95	1,45,154.40	1,43,593.18
19	Large & Mid Cap Fund	27	47,99,665	1,107.96	1,574.72	-466.75	55,208.46	54,677.85
20	Mid Cap Fund	26	65,24,520	1,390.72	1,969.82	-579.10	83,302.85	82,304.30
21	Small Cap Fund	23	51,15,543	966.34	1,057.17	-90.83	46,934.35	46,220.88
22	Dividend Yield Fund	6	4,64,388	18.91	52.32	-33.41	4,106.81	4,017.90
23	Value Fund/Contra Fund	17	40,67,699	677.40	1,226.26	-548.86	51,988.13	51,009.53
24	Focused Fund	23	37,00,698	1,820.41	1,285.74	534.67	51,142.31	50,312.74
25	Sectoral/Thematic Funds	95	67,34,954	1,442.51	1,619.57	-177.06	62,908.25	62,066.69
26	ELSS	42	1,24,73,217	1,161.66	882.56	279.10	94,595.83	93,519.63
<b>Sub Total - II (17+18+19+20+21+22+23+24+25+26)</b>		<b>323</b>	<b>6,37,61,973</b>	<b>14,141.66</b>	<b>16,622.01</b>	<b>-2,480.35</b>	<b>7,37,608.12</b>	<b>7,28,700.63</b>
<b>III Hybrid Schemes</b>								
27	Conservative Hybrid Fund	22	3,77,731	202.28	357.29	-155.01	10,907.57	10,864.74
28	Balanced Hybrid Fund/Aggressive Hybrid Fund	33	51,84,568	1,062.05	3,258.35	-2,196.30	1,14,273.35	1,14,683.22
29	Dynamic Asset Allocation/Balanced Advantage	23	26,79,845	1,433.61	2,194.18	-760.57	87,391.88	87,564.04
30	Multi Asset Allocation	8	6,28,487	203.18	285.36	-82.18	11,346.05	12,573.93
31	Arbitrage Fund	26	3,16,123	4,069.06	7,801.54	-3,732.48	68,421.89	72,493.77
32	Equity Savings	23	3,18,634	124.78	499.53	-374.75	10,836.28	11,066.12
<b>Sub Total - III (27+28+29+30+31+32)</b>		<b>135</b>	<b>95,05,388</b>	<b>7,094.96</b>	<b>14,396.25</b>	<b>-7,301.29</b>	<b>3,03,177.02</b>	<b>3,09,245.83</b>
<b>IV Solution Oriented Schemes</b>								
33	Retirement Fund	24	25,45,922	175.11	134.25	40.86	10,239.41	10,122.52
34	Childrens Fund	9	28,89,852	50.08	32.46	17.62	8,631.38	8,532.36
<b>Sub Total - IV (33+34)</b>		<b>33</b>	<b>54,35,774</b>	<b>225.19</b>	<b>166.72</b>	<b>58.47</b>	<b>18,870.79</b>	<b>18,654.88</b>
<b>V Other Schemes</b>								
35	Index Funds	35	7,01,216	673.13	854.70	-181.56	11,777.32	11,686.52
36	GOLD ETF	11	6,92,638	927.42	6.24	921.19	12,940.73	11,462.75
37	Other ETFs	79	24,02,189	16,225.18	3,099.58	13,125.61	1,98,774.10	1,88,655.00
38	Fund of funds investing overseas	28	2,78,362	517.81	117.25	400.57	4,661.28	4,281.35
<b>Sub Total - V (35+36+37+38)</b>		<b>153</b>	<b>40,74,405</b>	<b>18,343.56</b>	<b>4,077.76</b>	<b>14,265.80</b>	<b>2,28,153.42</b>	<b>2,16,085.62</b>
<b>Total A-Open ended Schemes</b>		<b>975</b>	<b>8,96,62,671</b>	<b>7,10,620.46</b>	<b>6,14,686.10</b>	<b>95,934.36</b>	<b>25,51,661.47</b>	<b>25,65,617.39</b>
<b>B Close Ended Schemes</b>								
<b>I Income/Debt Oriented Schemes</b>								
i	Fixed Term Plan	630	6,72,365	-	3,346.49	-3,346.49	1,25,060.67	1,26,298.16
ii	Capital Protection Oriented Schemes	27	75,418	-	933.63	-933.63	3,072.15	3,513.11
iii	Infrastructure Debt Fund	9	89	-	-	-	2,399.93	2,396.31
iv	Other Debt	21	33,649	-	468.98	-468.98	1,499.79	1,667.85
<b>Sub Total (i+ii+iii+iv)</b>		<b>687</b>	<b>7,81,521</b>	<b>-</b>	<b>4,749.10</b>	<b>-4,749.10</b>	<b>1,32,032.54</b>	<b>1,33,875.44</b>
<b>II Growth/Equity Oriented Schemes</b>								
i	ELSS	25	4,66,735	-	16.54	-16.54	3,853.39	3,793.25
ii	Others	82	11,90,999	-	1,348.52	-1,348.52	23,984.78	24,432.56
<b>Sub Total (i+ii)</b>		<b>107</b>	<b>16,57,734</b>	<b>-</b>	<b>1,365.06</b>	<b>-1,365.06</b>	<b>27,838.17</b>	<b>28,225.81</b>
<b>III Other Schemes</b>								
<b>Total B -Close ended Schemes</b>		<b>794</b>	<b>24,39,255</b>	<b>-</b>	<b>6,114.16</b>	<b>-6,114.16</b>	<b>1,59,870.70</b>	<b>1,62,101.24</b>
<b>C Interval Schemes</b>								
I	Income/Debt Oriented Schemes	23	3,811	1.03	8.45	-7.42	361.91	396.08
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-
<b>Total C Interval Schemes</b>		<b>23</b>	<b>3,811</b>	<b>1.03</b>	<b>8.45</b>	<b>-7.42</b>	<b>361.91</b>	<b>396.08</b>
<b>Grand Total</b>		<b>1,792</b>	<b>9,21,05,737</b>	<b>7,10,621.49</b>	<b>6,20,808.71</b>	<b>89,812.78</b>	<b>27,11,894.09</b>	<b>27,28,114.71</b>
<b>Fund of Funds Scheme (Domestic) **</b>		<b>## 48</b>	<b>8,66,377</b>	<b>2,353.11</b>	<b>489.05</b>	<b>1,864.06</b>	<b>18,235.73</b>	<b>16,565.38</b>

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 2025 and BHARAT Bond FOF - April 2031

Released on 10-Aug-2020



**NEW SCHEMES LAUNCHED DURING JULY 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
<b>A. Income/Debt Oriented Schemes</b>						
Banking and PSU Fund	1	204	-	-	1	204
<b>B. Growth/ Equity Oriented Schemes</b>						
Focused Fund	1	509	-	-	1	509
<b>C. Other Schemes</b>						
Other ETFs	2	11,024	-	-	2	11,024
<b>Total (A+B+C)</b>	<b>4</b>	<b>11,737</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>11,737</b>

**\*NEW SCHEMES LAUNCHED :**

<b>Open End Schemes</b>	
<b>A. Income/Debt Oriented Schemes</b>	
Banking and PSU Fund	Mirae Asset Banking and PSU Debt Fund
<b>B. Growth/ Equity Oriented Schemes</b>	
Focused Fund	HSBC Focused Equity Fund Growth
<b>C. Other Schemes</b>	
Other ETFs	BHARAT Bond ETF - April 2025 and BHARAT Bond ETF - April 2031