



Monthly Data for June 2019

								(₹ in Crore)
Sr	Scheme Name	No. of Schemes	No. Of Folios	Fund Mobilized for the month of June 2019	Repurchase/ Redemption for the month of June 2019	Net Inflow (+ve)/ Outflow (-ve) for the month of June 2019	AUM as on 30-Jun-2019	Average Net Assets Under Management (AAUM) for the month of June 2019
A	Open ended Schemes							
I	Income/Debt Oriented Schemes							
1	Overnight Fund	18	23,588	36,259.70	40,322.25	-4,062.55	9,697.96	12,574.80
2	Liquid Fund	40	15,73,737	17,53,436.63	19,05,868.28	-1,52,431.65	3,97,990.08	5,39,689.10
3	Ultra Short Duration Fund	26	6,16,149	12,116.01	14,042.12	-1,926.12	88,141.40	90,116.86
4	Low Duration Fund	26	9,20,401	6,011.89	10,701.11	-4,689.22	83,992.35	87,308.09
5	Money Market Fund	18	2,94,011	10,424.40	14,256.38	-3,831.97	59,571.79	62,354.36
6	Short Duration Fund	28	2,70,692	2,415.13	3,022.61	-607.48	80,686.68	81,179.33
7	Medium Duration Fund	16	2,31,738	272.71	1,431.52	-1,158.81	33,840.00	34,512.82
8	Medium to Long Duration Fund	13	1,04,257	59.40	215.74	-156.34	9,827.31	9,876.97
9	Long Duration Fund	2	19,721	33.08	10.71	22.37	1,320.69	1,295.96
10	Dynamic Bond Fund	28	2,09,773	274.25	1,060.57	-786.32	18,837.94	19,319.58
11	Corporate Bond Fund	20	2,09,731	2,198.40	2,329.59	-131.18	63,684.39	63,937.01
12	Credit Risk Fund	20	5,54,021	417.50	3,112.37	-2,694.87	73,079.90	74,607.90
13	Banking and PSU Fund	18	91,470	2,404.72	1,605.33	799.39	40,685.88	40,270.04
14	Gilt Fund	22	74,039	393.24	196.47	196.76	8,033.94	7,869.18
15	Gilt Fund with 10 year constant duration	4	14,543	58.22	13.68	44.54	557.63	535.35
16	Floater Fund	7	1,34,141	2,025.83	1,961.70	64.13	30,773.95	30,831.27
	Sub Total - I (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16)	306	53,42,012	18,28,801.12	20,00,150.44	-1,71,349.32	10,00,721.87	11,56,278.63
II	Growth/Equity Oriented Schemes							
17	Multi Cap Fund	34	84,49,109	3,780.48	1,945.03	1,835.45	1,45,010.07	1,43,731.62
18	Large Cap Fund	30	88,65,853	3,706.42	2,196.90	1,509.52	1,42,042.81	1,41,165.48
19	Large & Mid Cap Fund	24	44,13,268	1,360.89	871.66	489.24	52,815.30	52,436.32
20	Mid Cap Fund	24	61,79,893	2,075.06	1,230.45	844.60	77,614.70	77,160.46
21	Small Cap Fund	21	50,27,778	1,683.71	756.72	927.00	45,831.06	45,795.17
22	Dividend Yield Fund	6	4,99,937	54.90	66.09	-11.19	4,669.43	4,713.59
23	Value Fund/Contra Fund	18	44,32,530	1,128.20	1,090.13	38.07	58,263.30	58,271.49
24	Focused Fund	19	29,62,457	1,364.22	713.59	650.62	40,104.41	39,698.91
25	Sectoral/Thematic Funds	93	63,78,554	2,025.25	1,145.45	879.80	63,399.29	62,835.25
26	ELSS	43	1,15,97,383	1,208.85	708.82	500.03	93,978.91	93,650.39
	Sub Total - II (17+18+19+20+21+22+23+24+25+26)	312	5,88,06,762	18,387.97	10,724.84	7,663.14	7,23,729.27	7,19,458.68
III	Hybrid Schemes							
27	Conservative Hybrid Fund	22	4,29,347	103.53	413.02	-309.49	14,687.96	14,872.54
28	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	54,68,219	2,049.41	3,959.07	-1,909.66	1,44,244.49	1,45,328.54
29	Dynamic Asset Allocation/Balanced Advantage	20	24,80,547	2,267.64	1,791.29	476.36	95,017.42	94,900.83
30	Multi Asset Allocation	8	6,10,589	277.70	294.55	-16.85	12,827.80	12,828.87
31	Arbitrage Fund	23	2,59,473	6,265.62	3,100.04	3,165.59	57,126.51	57,680.24
32	Equity Savings	22	3,53,430	203.56	746.90	-543.34	17,540.89	17,967.50
	Sub Total - III (27+28+29+30+31+32)	126	96,01,605	11,167.47	10,304.86	862.61	3,41,445.08	3,43,578.52
IV	Solution Oriented Schemes							
33	Retirement Fund	21	24,96,353	172.78	67.88	104.90	8,591.62	8,551.36
34	Childrens Fund	9	28,83,696	74.41	42.40	32.02	8,210.28	8,194.49
	Sub Total - IV (33+34)	30	53,80,049	247.19	110.27	136.92	16,801.89	16,745.85
V	Other Schemes							
35	Index Funds	25	3,13,991	301.83	110.37	191.46	5,719.01	5,633.61
36	GOLD ETF	12	3,27,515	21.00	36.91	-15.91	4,930.44	4,641.48
37	Other ETFs	67	9,09,297	7,907.80	2,525.10	5,382.70	1,41,389.38	1,42,688.73
38	Fund of funds investing overseas	29	1,27,554	55.22	29.18	26.04	2,025.05	1,973.55
	Sub Total - V (35+36+37+38)	133	16,78,357	8,285.85	2,701.56	5,584.28	1,54,063.88	1,54,937.37
	Total A-Open ended Schemes	907	8,08,08,785	18,66,889.60	20,23,991.97	-1,57,102.37	22,36,762.00	23,90,999.05
B	Close Ended Schemes							
I	Income/Debt Oriented Schemes							
i	Fixed Term Plan	777	9,10,498	440.30	2,801.62	-2,361.31	1,39,063.64	1,40,577.54
ii	Capital Protection Oriented Schemes	40	1,49,677	149.87	187.68	-37.81	5,688.68	5,685.90
iii	Infrastructure Debt Fund	9	89	-	-	-	2,370.19	2,363.76
iv	Other Debt	57	1,26,475	-	0.0004	-0.0004	5,194.75	5,468.82
	Sub Total (i+ii+iii+iv)	883	11,86,739	590.18	2,989.30	-2,399.12	1,52,317.26	1,54,096.01
II	Growth/Equity Oriented Schemes							
i	ELSS	26	4,99,005	-	30.34	-30.34	4,460.29	4,488.01
ii	Others	98	12,64,057	-	47.56	-47.56	29,549.77	29,570.74
	Sub Total (i+ii)	124	17,63,062	-	77.90	-77.90	34,010.06	34,058.75
III	Other Schemes							
		-	-	-	-	-	-	-
	Total B-Close ended Schemes	1,007	29,49,801	590.18	3,067.20	-2,477.02	1,86,327.32	1,88,154.76
C	Interval Schemes							
I	Income/Debt Oriented Schemes	25	4,473	0.07	17.32	-17.24	1,689.43	1,789.24
II	Growth/Equity Oriented Schemes	1	8,630	0.001	217.76	-217.76	261.62	454.16
III	Other Schemes	-	-	-	-	-	-	-
	Total C Interval Schemes	26	13,103	0.08	235.08	-235.00	1,951.05	2,243.40
	Grand Total (A + B + C)	1,940	8,37,71,689	18,67,479.86	20,27,294.26	-1,59,814.40	24,25,040.37	25,81,397.21
	Fund of Funds Scheme (Domestic) **	42	4,52,839	536.73	111.39	425.34	5,821.00	5,568.86

Released on 08-Jul-2019

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 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
A. Income/ Debt Oriented Schemes						
Money Market Fund	1	169	-	-	1	169
Ultra Short Duration Fund	2	574	-	-	2	574
Fixed Term Plan	-	-	6	440	6	440
Capital Protection Oriented Schemes	-	-	1	150	1	150
Sub-total	3	743	7	590	10	1,333
B. Growth/ Equity Oriented Schemes						
Sectoral /Thematic	2	726	-	-	2	726
Sub-total	2	726	-	-	2	726
Total (A + B)	5	1,469	7	590	12	2,059

***NEW SCHEMES LAUNCHED :**

Open Ended schemes	
Income/ Debt Oriented Schemes	
Money Market Fund	Baroda Money Market Fund
Ultra Short Duration Fund	Sundaram Ultra Short Term Fund and Yes Ultra Short Term Fund
Growth/ Equity Oriented Schemes	
Sectoral /Thematic	DSP Quant Fund and ICICI Prudential MNC Fund
Close Ended Schemes	
Fixed Term Plan	Reliance Fixed Horizon Fund - XLI - Series 10 and Series 11; SBI FMP Series 8 (1178 Days) and Series 9 (1178 Days); UTI Fixed Term Income Fund Series XXXI - XV (1099 Days) and Series XXXII - I (1126 Days)
Capital Protection Oriented Schemes	SBI Capital Protection Series A (Plan 4) (1442 days)