



Monthly Data for June 2020								
Sr	Scheme Name	No. of Schemes as on June 30, 2020	No. of Folios as on June 30, 2020	Funds Mobilized for the month of June 2020	Repurchase/ Redemption for the month of June 2020	Net Inflow (+ve)/Outflow (-ve) for the month of June 2020	Net Assets Under Management as on June 30, 2020	Average Net Assets Under Management for the month June 2020
A	Open ended Schemes							
I	Income/Debt Oriented Schemes							
1	Overnight Fund	30	126,933	438,869.56	437,814.63	1,054.94	68,561.65	88,114.17
2	Liquid Fund	39	1,973,714	392,573.15	436,799.38	(44,226.23)	426,408.46	506,924.89
3	Ultra Short Duration Fund	29	639,200	11,808.00	10,421.78	1,386.22	73,200.83	73,673.02
4	Low Duration Fund	26	951,757	23,529.39	11,293.67	12,235.72	89,026.37	80,925.03
5	Money Market Fund	20	378,752	16,536.95	11,851.55	4,685.40	66,835.71	65,663.20
6	Short Duration Fund	28	389,021	11,490.23	3,166.53	8,323.71	104,780.67	99,301.03
7	Medium Duration Fund	18	198,784	426.59	653.42	(226.82)	20,293.69	20,160.09
8	Medium to Long Duration Fund	14	111,070	469.38	271.86	197.52	10,355.44	10,140.63
9	Long Duration Fund	2	29,564	66.13	28.85	37.27	2,377.13	2,341.86
10	Dynamic Bond Fund	29	222,354	1,165.95	854.42	311.53	17,707.99	17,347.14
11	Corporate Bond Fund	20	447,026	13,053.35	2,315.95	10,737.40	104,404.47	97,711.51
12	Credit Risk Fund	23	369,102	136.15	1,629.84	(1,493.69)	29,423.20	29,834.74
13	Banking and PSU Fund	19	234,038	9,699.34	4,221.94	5,477.41	96,816.29	94,457.40
14	Gilt Fund	21	186,963	1,964.22	805.17	1,159.05	15,463.23	14,940.91
15	Gilt Fund with 10 year constant duration	4	47,816	130.19	63.12	67.07	1,293.10	1,260.02
16	Floater Fund	7	153,711	4,589.81	1,454.62	3,135.20	36,075.28	33,825.63
	Sub Total - I (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16)	329	6,459,805	926,508.41	923,646.73	2,861.68	1,163,023.49	1,236,621.29
II	Growth/Equity Oriented Schemes							
17	Multi Cap Fund	35	9,468,232	2,541.71	3,319.31	(777.60)	135,616.69	133,708.66
18	Large Cap Fund	29	10,370,695	3,122.73	3,335.51	(212.78)	137,148.22	135,284.33
19	Large & Mid Cap Fund	27	4,803,251	1,146.08	1,058.06	88.03	52,603.60	51,667.92
20	Mid Cap Fund	26	6,554,424	1,419.90	1,383.20	36.70	79,993.32	78,358.87
21	Small Cap Fund	23	5,151,831	1,024.52	775.32	249.20	44,679.04	43,538.78
22	Dividend Yield Fund	6	467,400	21.19	39.22	(18.04)	3,851.17	3,797.09
23	Value Fund/Contra Fund	17	4,103,832	641.11	777.54	(136.44)	48,764.41	48,297.52
24	Focused Fund	22	3,671,249	1,251.76	934.72	317.05	48,225.24	47,211.00
25	Sectoral/Thematic Funds	95	6,717,238	1,374.76	1,267.00	107.76	60,109.58	59,165.13
26	ELSS	42	12,454,189	1,216.82	630.16	586.67	90,024.80	88,355.15
	Sub Total - II (17+18+19+20+21+22+23+24+25+26)	322	63,762,341	13,760.58	13,520.03	240.55	701,016.04	689,384.45
III	Hybrid Schemes							
27	Conservative Hybrid Fund	22	377,736	234.89	296.58	(61.69)	10,722.19	10,590.94
28	Balanced Hybrid Fund/Aggressive Hybrid Fund	33	5,228,317	965.15	2,669.96	(1,704.81)	111,624.38	111,331.15
29	Dynamic Asset Allocation/Balanced Advantage	23	2,676,971	1,174.58	2,115.99	(941.41)	84,980.44	85,056.12
30	Multi Asset Allocation	8	630,356	183.07	255.97	(72.90)	11,082.07	12,259.76
31	Arbitrage Fund	26	316,833	8,178.55	4,640.90	3,537.65	72,079.50	73,079.15
32	Equity Savings	23	322,891	85.81	486.83	(401.02)	10,934.64	11,115.46
	Sub Total - III (27+28+29+30+31+32)	135	9,553,104	10,822.05	10,466.23	355.82	301,423.22	303,432.58
IV	Solution Oriented Schemes							
33	Retirement Fund	24	2,545,543	168.73	94.11	74.62	9,799.67	9,623.85
34	Childrens Fund	9	2,891,175	51.49	18.33	33.16	8,257.40	8,115.19
	Sub Total - IV (33+34)	33	5,436,718	220.22	112.43	107.78	18,057.07	17,739.04
V	Other Schemes							
35	Index Funds	35	688,055	798.43	684.05	114.38	11,168.50	10,906.82
36	GOLD ETF	11	631,300	505.63	11.40	494.23	10,857.44	10,375.33
37	Other ETFs	77	2,264,179	7,901.01	3,808.03	4,092.98	175,340.37	170,820.90
38	Fund of funds investing overseas	28	235,084	287.30	89.06	198.24	3,903.70	3,767.60
	Sub Total - V (35+36+37+38)	151	3,818,618	9,492.37	4,592.54	4,899.83	201,270.01	195,870.65
	Total A-Open ended Schemes	970	89,030,586	960,803.63	952,337.97	8,465.66	2,384,789.84	2,443,048.01
B	Close Ended Schemes							
I	Income/Debt Oriented Schemes							
i	Fixed Term Plan	658	678,474	-	1,173.29	(1,173.29)	127,383.75	127,447.98
ii	Capital Protection Oriented Schemes	28	100,865	-	-	-	3,966.92	3,945.59
iii	Infrastructure Debt Fund	9	89	-	-	-	2,368.17	2,376.80
iv	Other Debt	26	42,292	-	-	-	1,923.15	2,031.64
	Sub Total (i+ii+iii+iv)	721	821,720	-	1,173.29	(1,173.29)	135,641.99	135,802.01
II	Growth/Equity Oriented Schemes							
i	ELSS	25	468,229	-	15.30	(15.30)	3,629.22	3,570.87
ii	Others	82	1,217,721	-	-	-	24,419.68	24,122.76
	Sub Total (i+ii)	107	1,685,950	-	15.30	(15.30)	28,048.90	27,693.63
III	Other Schemes	-	-	-	-	-	-	-
	Total B -Close ended Schemes	828	2,507,670	-	1,188.59	(1,188.59)	163,690.88	163,495.64
C	Interval Schemes							
I	Income/Debt Oriented Schemes	23	3,836	1.54	12.94	(11.39)	367.70	402.26
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-
	Total C Interval Schemes	23	3,836	1.54	12.94	(11.39)	367.70	402.26
	Grand Total	1,821	91,542,092	960,805.17	953,539.50	7,265.68	2,548,848.43	2,606,945.91
	Fund of Funds Scheme (Domestic) **	46	776,607	968.70	340.12	628.58	15,472.42	15,011.05

Released on 08-Jul-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 JUNE 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. Growth/ Equity Oriented Schemes						
Multi Cap Fund	1	32	-	-	1	32
B. Hybrid Schemes						
Arbitrage Fund	1	152	-	-	1	152
C. Other Schemes						
Other ETFs	1	11	-	-	1	11
Total (A + B + C)	3	195	-	-	3	195

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Growth/ Equity Oriented Schemes	
Multi Cap Fund	BOI AXA Multi Cap Fund
B. Hybrid Schemes	
Arbitrage Fund	Mirae Asset Arbitrage Fund
C. Other Schemes	
Other ETFs	NIPPON INDIA ETF NIFTY IT