



Monthly Data for May 2019

Sr	Scheme Name	No. of Schemes	No. Of Folios	Fund Mobilized for the month of May 2019	Repurchase/ Redemption for the month of May 2019	Net Inflow (+ve)/ Outflow (-ve) for the month of May 2019	AUM as on 31-May-2019	(₹ in Crore)
								Average Net Assets Under Management (AAUM) for the month of May 2019
A Open ended Schemes								
I Income/Debt Oriented Schemes								
1	Overnight Fund	18	22,149	49,677.47	47,330.06	2,347.41	13,713.20	14,379.81
2	Liquid Fund	40	14,93,220	21,43,160.32	20,74,577.41	68,582.91	5,48,835.10	5,39,505.35
3	Ultra Short Duration Fund	25	6,06,796	14,364.39	13,173.53	1,190.85	89,747.47	88,290.32
4	Low Duration Fund	26	9,24,739	10,572.97	12,926.27	-2,353.30	89,278.72	89,191.91
5	Money Market Fund	16	2,88,865	13,662.10	9,766.34	3,895.77	62,503.85	60,858.37
6	Short Duration Fund	29	2,67,690	3,508.17	4,824.37	-1,316.20	81,695.20	81,735.28
7	Medium Duration Fund	17	2,36,775	433.23	2,496.41	-2,063.18	35,234.77	35,712.89
8	Medium to Long Duration Fund	13	1,03,695	48.26	435.47	-387.21	9,951.00	9,916.73
9	Long Duration Fund	2	18,851	106.51	16.03	90.48	1,269.54	1,174.44
10	Dynamic Bond Fund	28	2,10,439	294.66	945.82	-651.16	19,549.15	19,620.13
11	Corporate Bond Fund	20	2,00,609	3,562.99	2,133.00	1,429.98	63,593.45	62,229.15
12	Credit Risk Fund	20	5,64,179	583.41	4,739.21	-4,155.80	76,305.38	77,685.18
13	Banking and PSU Fund	18	87,682	4,089.66	707.84	3,381.82	39,717.94	37,395.85
14	Gilt Fund	22	68,296	329.29	373.87	-44.59	7,697.76	7,516.97
15	Gilt Fund with 10 year constant duration	4	11,937	48.43	109.59	-61.15	502.90	513.31
16	Floater Fund	8	1,33,980	2,216.71	1,983.90	232.81	30,654.79	30,247.66
Sub Total - I (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16)		306	52,39,902	22,46,658.57	21,76,539.12	70,119.45	11,70,250.21	11,55,973.38
II Growth/Equity Oriented Schemes								
17	Multi Cap Fund	34	83,45,663	3,057.98	2,409.55	648.43	1,44,263.73	1,39,014.93
18	Large Cap Fund	30	87,39,658	4,475.34	4,422.46	52.88	1,41,347.62	1,37,489.47
19	Large & Mid Cap Fund	24	43,76,697	1,352.60	1,073.83	278.77	52,723.83	50,886.29
20	Mid Cap Fund	24	61,56,665	2,553.03	1,280.35	1,272.68	77,829.81	74,546.15
21	Small Cap Fund	21	49,92,445	2,172.86	757.00	1,415.86	46,441.55	44,066.67
22	Dividend Yield Fund	6	5,03,273	31.52	59.65	-28.13	4,792.59	4,706.54
23	Value Fund/Contra Fund	18	44,48,219	1,194.70	1,204.13	-9.43	59,089.85	57,453.40
24	Focused Fund	19	29,28,557	2,032.77	833.04	1,199.73	39,812.17	37,784.92
25	Sectoral/Thematic Funds	91	63,20,405	1,394.24	1,333.67	60.57	63,234.09	61,342.46
26	ELSS	43	1,15,45,156	1,309.93	793.54	516.39	94,498.70	91,218.22
Sub Total - II (17+18+19+20+21+22+23+24+25+26)		310	5,83,56,738	19,574.98	14,167.23	5,407.75	7,24,033.96	6,98,509.06
III Hybrid Schemes								
27	Conservative Hybrid Fund	22	4,34,743	167.19	482.96	-315.77	15,143.49	15,071.22
28	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	54,94,897	2,199.12	4,680.27	-2,481.15	1,46,884.91	1,44,942.01
29	Dynamic Asset Allocation/Balanced Advantage	20	24,68,283	2,339.65	1,998.36	341.29	94,997.47	92,894.63
30	Multi Asset Allocation	8	6,12,475	292.78	311.35	-18.57	12,738.40	12,629.46
31	Arbitrage Fund	23	2,56,615	7,759.74	3,205.34	4,554.40	54,632.84	53,781.27
32	Equity Savings	22	3,58,365	196.40	1,010.85	-814.45	18,141.22	18,440.36
Sub Total - III (27+28+29+30+31+32)		126	96,25,378	12,954.87	11,689.12	1,265.75	3,42,538.33	3,37,758.96
IV Solution Oriented Schemes								
33	Retirement Fund	21	24,96,973	187.09	66.89	120.21	8,646.59	8,389.87
34	Childrens Fund	9	28,83,163	97.18	42.47	54.71	8,285.59	8,067.80
Sub Total - IV (33+34)		30	53,80,136	284.28	109.36	174.91	16,932.18	16,457.67
V Other Schemes								
35	Index Funds	25	3,01,684	453.13	233.48	219.65	5,587.22	5,351.37
36	GOLD ETF	12	3,24,385	20.25	46.36	-26.11	4,606.69	4,482.57
37	Other ETFs	67	9,00,305	6,451.84	4,019.43	2,432.40	1,36,865.43	1,31,568.81
38	Fund of funds investing overseas	29	1,26,954	49.72	24.87	24.85	1,892.70	1,914.26
Sub Total - V (35+36+37+38)		133	16,53,328	6,974.93	4,324.14	2,650.79	1,48,952.04	1,43,317.01
Total A-Open ended Schemes		905	8,02,55,482	22,86,447.63	22,06,828.97	79,618.66	24,02,706.73	23,52,016.08
B Close Ended Schemes								
I Income/Debt Oriented Schemes								
i	Fixed Term Plan	790	9,17,936	736.28	2,534.22	-1,797.94	1,40,788.25	1,41,525.90
ii	Capital Protection Oriented Schemes	42	1,50,144	98.46	0.00	98.46	5,717.02	5,665.05
iii	Infrastructure Debt Fund	9	89	-	-	-	2,353.59	2,346.93
iv	Other Debt	57	1,26,697	-	301.62	-301.62	5,265.64	5,628.59
Sub Total (i+ii+iii+iv)		898	11,94,866	834.74	2,835.84	-2,001.10	1,54,124.49	1,55,166.48
II Growth/Equity Oriented Schemes								
i	ELSS	26	5,01,154	-	35.01	-35.01	4,582.32	4,445.88
ii	Others	99	12,74,014	-	404.31	-404.31	29,924.79	29,256.16
Sub Total (i+ii)		125	17,75,168	-	439.32	-439.32	34,507.11	33,702.04
III Other Schemes								
Sub Total (i+ii+iii)		-	-	-	-	-	-	-
Total B -Close ended Schemes		1,023	29,70,034	834.74	3,275.16	-2,440.42	1,88,631.60	1,88,868.52
C Interval Schemes								
I Income/Debt Oriented Schemes								
Sub Total (i)		25	4,522	8.14	196.57	-188.43	1,736.69	1,889.30
II Growth/Equity Oriented Schemes								
Sub Total (ii)		1	12,018	-	-	-	484.61	475.02
III Other Schemes								
Sub Total (iii)		-	-	-	-	-	-	-
Total C Interval Schemes		26	16,540	8.14	196.57	-188.43	2,221.30	2,364.32
Grand Total (A + B + C)		1,954	8,32,42,056	22,87,290.51	22,10,300.70	76,989.81	25,93,559.63	25,43,248.91
Fund of Funds Scheme (Domestic) **		42	4,46,678	544.10	93.68	450.42	5,318.54	5,006.81

Revised released on 12-Jun-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 MAY 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	2	1208	-	-	2	1,208
Floater Fund	1	179	-	-	1	179
Banking & PSU Fund	1	102	-	-	1	102
Fixed Term Plan	-	-	9	736	9	736
Capital Protection Oriented Schemes	-	-	1	99	1	99
Sub-total	4	1,489	10	835	14	2,324
B. Growth/ Equity Oriented Schemes						
Multi Cap Fund	2	770	-	-	2	770
Small Cap Fund	1	106	-	-	1	106
Sub-total	3	876	-	-	3	876
Total (A + B)	7	2,365	10	835	17	3,200

***NEW SCHEMES LAUNCHED :**

Open Ended schemes	
Income/ Debt Oriented Schemes	
Overnight Fund	Franklin India Overnight Fund and HSBC Overnght Fund
Floater Fund	Kotak Floating Rate Fund
Banking & PSU Fund	Indiabulls Banking & PSU Debt Fund
Growth/ Equity Oriented Schemes	
Multi Cap Fund	ITI Multi Cap Fund and Mirae Asset Focussed Fund
Small Cap Fund	Principal Small Cap Fund
Close Ended Schemes	
Fixed Term Plan	Aditya Birla Sun Life Fixed Term Plan - Series SN (1099 days) and Series SO (1099 days); HDFC FMP 1100D April 2019 (1) Series 44; SBI FMP Series 4 (365 Days), Series 5 (92 Days), Series 6 (3668 Days) and Series 7 (1175 Days); UTI Fixed Term Income Fund Series XXXI - XIII (1127 Days) and XIV (1111 Days)
Capital Protection Oriented Schemes	SBI Capital Protection Series A (Plan 3) (1441 days)