



Monthly Data for May 2020

Sr	Scheme Name	No. of Schemes as on May 31, 2020	No. of Folios as on May 31, 2020	Funds Mobilized for the month of May 2020	Repurchase/Redemption for the month of May 2020	Net Inflow (+ve)/ Outflow (-ve) for the month of May 2020	Net Assets Under Management as on May 31, 2020	Average Net Assets Under Management for the month of May 2020
<b>A</b>	<b>Open ended Schemes</b>							
<b>I</b>	<b>Income/Debt Oriented Schemes</b>							
1	Overnight Fund	30	127,427	389,559.05	405,439.96	(15,880.91)	67,299.33	85,276.28
2	Liquid Fund	39	1,931,298	375,051.86	313,180.99	61,870.87	469,085.74	469,013.76
3	Ultra Short Duration Fund	29	625,000	9,450.42	7,925.65	1,524.77	71,206.26	69,707.28
4	Low Duration Fund	26	932,870	9,005.26	8,704.02	301.25	75,907.34	75,412.26
5	Money Market Fund	20	360,688	15,658.29	10,647.82	5,010.47	61,764.05	59,635.32
6	Short Duration Fund	28	360,347	6,874.46	4,834.28	2,040.18	94,949.58	92,797.41
7	Medium Duration Fund	18	196,713	497.08	2,016.80	(1,519.72)	20,210.31	20,566.10
8	Medium to Long Duration Fund	14	109,523	649.93	493.17	156.76	10,023.69	9,759.08
9	Long Duration Fund	2	28,858	314.45	31.42	283.03	2,322.55	2,206.82
10	Dynamic Bond Fund	29	214,892	733.76	808.91	(75.14)	17,228.75	17,001.11
11	Corporate Bond Fund	20	412,385	6,723.67	2,892.15	3,831.52	91,979.67	88,870.06
12	Credit Risk Fund	23	377,448	91.71	5,264.76	(5,173.04)	30,468.69	31,990.88
13	Banking and PSU Fund	19	205,507	11,319.88	2,446.53	8,873.35	89,944.84	84,830.60
14	Gilt Fund	21	169,884	2,472.28	525.21	1,947.08	14,234.09	13,340.10
15	Gilt Fund with 10 year constant duration	4	44,301	181.40	38.74	142.65	1,219.49	1,150.50
16	Floater Fund	7	149,032	2,076.87	1,744.45	332.42	32,481.01	32,141.71
	<b>Sub Total - I (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16)</b>	<b>329</b>	<b>6,246,173</b>	<b>830,660.39</b>	<b>766,994.85</b>	<b>63,665.54</b>	<b>1,150,325.39</b>	<b>1,153,699.28</b>
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>							
17	Multi Cap Fund	34	9,437,191	2,318.34	1,559.80	758.54	127,304.01	123,264.68
18	Large Cap Fund	29	10,308,982	3,045.25	1,489.66	1,555.59	128,749.69	124,181.21
19	Large & Mid Cap Fund	27	4,798,925	1,318.45	614.90	703.55	48,664.13	47,048.94
20	Mid Cap Fund	26	6,558,596	1,320.78	1,041.09	279.69	73,352.49	71,556.91
21	Small Cap Fund	23	5,168,647	966.97	673.93	293.04	39,648.38	38,823.54
22	Dividend Yield Fund	6	469,299	14.31	20.29	(5.98)	3,629.47	3,519.45
23	Value Fund/Contra Fund	17	4,126,797	614.06	521.32	92.74	45,622.97	44,138.63
24	Focused Fund	22	3,654,861	1,162.51	492.71	669.80	44,325.92	42,943.61
25	Sectoral/Thematic Funds	95	6,682,006	1,198.91	1,001.73	197.17	56,022.96	54,403.70
26	ELSS	42	12,420,500	989.99	277.62	712.37	83,455.18	81,134.84
	<b>Sub Total - II (17+18+19+20+21+22+23+24+25+26)</b>	<b>321</b>	<b>63,625,804</b>	<b>12,949.57</b>	<b>7,693.05</b>	<b>5,256.52</b>	<b>650,775.20</b>	<b>631,015.51</b>
<b>III</b>	<b>Hybrid Schemes</b>							
27	Conservative Hybrid Fund	22	379,289	64.34	406.24	(341.90)	10,494.79	10,519.36
28	Balanced Hybrid Fund/Aggressive Hybrid Fund	33	5,258,218	819.13	1,797.36	(978.23)	107,220.81	105,802.26
29	Dynamic Asset Allocation/Balanced Advantage	23	2,671,522	836.92	1,238.38	(401.45)	81,510.08	80,243.34
30	Multi Asset Allocation	8	631,888	123.27	163.27	(40.00)	10,764.86	11,564.30
31	Arbitrage Fund	25	298,370	13,263.22	2,457.06	10,806.16	69,310.68	65,034.37
32	Equity Savings	23	326,440	98.47	491.01	(392.54)	10,955.37	11,087.49
	<b>Sub Total - III (27+28+29+30+31+32)</b>	<b>134</b>	<b>9,565,727</b>	<b>15,205.35</b>	<b>6,553.31</b>	<b>8,652.04</b>	<b>290,256.60</b>	<b>284,251.12</b>
<b>IV</b>	<b>Solution Oriented Schemes</b>							
33	Retirement Fund	24	2,546,671	118.52	61.42	57.10	9,233.75	9,015.76
34	Childrens Fund	9	2,891,676	47.85	7.83	40.02	7,775.77	7,598.82
	<b>Sub Total - IV (33+34)</b>	<b>33</b>	<b>5,438,347</b>	<b>166.37</b>	<b>69.25</b>	<b>97.12</b>	<b>17,009.52</b>	<b>16,614.59</b>
<b>V</b>	<b>Other Schemes</b>							
35	Index Funds	35	669,338	786.58	223.99	562.58	10,297.04	9,721.88
36	GOLD ETF	11	599,931	841.67	26.64	815.03	10,102.40	9,649.54
37	Other ETFs	76	2,163,072	5,248.57	4,230.74	1,017.83	160,312.78	154,470.12
38	Fund of funds investing overseas	28	215,036	254.89	179.17	75.72	3,550.40	3,398.08
	<b>Sub Total - V (35+36+37+38)</b>	<b>150</b>	<b>3,647,377</b>	<b>7,131.71</b>	<b>4,660.54</b>	<b>2,471.16</b>	<b>184,262.62</b>	<b>177,239.63</b>
	<b>Total A-Open ended Schemes</b>	<b>967</b>	<b>88,523,428</b>	<b>866,113.39</b>	<b>785,971.00</b>	<b>80,142.39</b>	<b>2,292,629.34</b>	<b>2,262,820.13</b>
<b>B</b>	<b>Close Ended Schemes</b>							
<b>I</b>	<b>Income/Debt Oriented Schemes</b>							
i	Fixed Term Plan	669	683,511	20.26	8,153.12	(8,132.85)	127,217.23	130,763.33
ii	Capital Protection Oriented Schemes	28	100,866	-	-	-	3,911.57	3,885.69
iii	Infrastructure Debt Fund	9	89	-	-	-	2,384.06	2,380.53
iv	Other Debt	26	42,241	-	977.22	(977.22)	1,894.05	2,416.55
	<b>Sub Total (i+ii+iii+iv)</b>	<b>732</b>	<b>826,707</b>	<b>20.26</b>	<b>9,130.33</b>	<b>(9,110.07)</b>	<b>135,406.91</b>	<b>139,446.10</b>
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>							
i	ELSS	25	469,501	-	6.08	(6.08)	3,380.83	3,288.70
ii	Others	82	1,217,892	-	204.91	(204.91)	22,957.17	22,473.80
	<b>Sub Total (i+ii)</b>	<b>107</b>	<b>1,687,393</b>	<b>-</b>	<b>210.99</b>	<b>(210.99)</b>	<b>26,338.00</b>	<b>25,762.50</b>
<b>III</b>	<b>Other Schemes</b>							
	<b>Total B -Close ended Schemes</b>	<b>839</b>	<b>2,514,100</b>	<b>20.26</b>	<b>9,341.32</b>	<b>(9,321.06)</b>	<b>161,744.91</b>	<b>165,208.60</b>
<b>C</b>	<b>Interval Schemes</b>							
<b>I</b>	<b>Income/Debt Oriented Schemes</b>	23	3,864	0.02	7.94	(7.92)	383.32	409.93
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>	-	-	-	-	-	-	-
<b>III</b>	<b>Other Schemes</b>	-	-	-	-	-	-	-
	<b>Total C Interval Schemes</b>	<b>23</b>	<b>3,864</b>	<b>0.02</b>	<b>7.94</b>	<b>(7.92)</b>	<b>383.32</b>	<b>409.93</b>
	<b>Grand Total</b>	<b>1,829</b>	<b>91,041,392</b>	<b>866,133.66</b>	<b>795,320.26</b>	<b>70,813.41</b>	<b>2,454,757.57</b>	<b>2,428,438.66</b>
	<b>Fund of Funds Scheme (Domestic) **</b>	<b>46</b>	<b>733,541</b>	<b>820.23</b>	<b>256.66</b>	<b>563.57</b>	<b>14,259.78</b>	<b>13,747.14</b>

Released on 08-Jun-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 May 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>Income/ Debt Oriented Schemes</b>						
Fixed Term Plan	-	-	1	20	1	20
<b>Total</b>	-	-	<b>1</b>	<b>20</b>	<b>1</b>	<b>20</b>

**\*NEW SCHEMES LAUNCHED :**

<b>Close Ended Schemes</b>	
Fixed Term Plan	SBI Fixed Maturity Plan (FMP)- Series 34 (3682 Days)