



Monthly Data for October 2019

Sr	Scheme Name	No. of Schemes	No. Of Folios	Funds Mobilized for the month of October 2019	Repurchase/ Redemption for the month of October 2019	Net Inflow (+ve)/ Outflow (-ve) for the month of October 2019	AUM as on 31-Oct-2019	(₹ in Crore)
								Average Net Assets Under Management (AAUM) for the month of October 2019
A	Open ended Schemes							
I	Income/Debt Oriented Schemes							
1	Overnight Fund	27	39,939	1,57,484.93	1,51,736.84	5,748.08	19,643.56	22,328.13
2	Liquid Fund	40	17,12,649	12,32,416.37	11,39,213.41	93,202.96	4,83,822.79	5,19,827.68
3	Ultra Short Duration Fund	27	6,73,747	17,869.54	11,682.49	6,187.06	93,361.59	91,467.06
4	Low Duration Fund	26	9,36,065	10,178.55	7,104.27	3,074.28	87,918.27	85,903.09
5	Money Market Fund	19	3,30,069	15,657.32	9,044.94	6,612.38	71,107.24	67,652.31
6	Short Duration Fund	28	3,06,517	5,010.81	2,895.19	2,115.62	88,635.58	86,967.87
7	Medium Duration Fund	16	2,25,828	524.55	1,303.49	-778.94	31,679.65	32,046.75
8	Medium to Long Duration Fund	13	1,09,168	66.05	84.20	-18.15	9,990.96	9,945.94
9	Long Duration Fund	2	25,715	27.98	13.40	14.58	1,401.43	1,385.17
10	Dynamic Bond Fund	28	2,15,872	260.55	369.95	-109.40	18,847.08	18,854.89
11	Corporate Bond Fund	20	2,90,523	3,957.04	2,562.55	1,394.49	74,263.40	73,496.62
12	Credit Risk Fund	21	5,19,311	1,031.46	2,413.10	-1,381.63	65,124.40	65,560.48
13	Banking and PSU Fund	19	1,27,361	5,368.18	512.96	4,855.22	58,344.83	55,692.13
14	Gilt Fund	21	99,772	256.94	323.66	-66.71	8,719.56	8,715.09
15	Gilt Fund with 10 year constant duration	4	28,888	67.32	31.94	35.38	740.27	726.29
16	Floater Fund	7	1,47,846	3,059.12	2,804.43	254.69	31,174.87	30,241.83
	Sub Total - I (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16)	318	57,89,270	14,53,236.71	13,32,096.82	1,21,139.89	11,44,775.47	11,70,811.34
II	Growth/Equity Oriented Schemes							
17	Multi Cap Fund	35	88,19,409	3,584.85	2,272.99	1,311.86	1,49,879.39	1,43,941.87
18	Large Cap Fund	30	93,24,250	3,644.34	2,462.09	1,182.25	1,49,939.34	1,44,652.92
19	Large & Mid Cap Fund	25	45,37,989	1,371.68	861.28	510.41	55,757.20	53,383.91
20	Mid Cap Fund	25	63,13,227	2,073.87	982.83	1,091.04	82,138.27	78,751.33
21	Small Cap Fund	21	50,83,689	1,329.80	651.59	678.21	47,843.08	46,024.07
22	Dividend Yield Fund	6	4,89,037	23.22	47.80	-24.58	4,624.36	4,480.61
23	Value Fund/Contra Fund	18	43,43,534	887.96	1,116.70	-228.74	57,066.78	55,292.04
24	Focused Fund	21	31,65,934	1,335.81	730.03	605.78	44,681.52	42,761.73
25	Sectoral/Thematic Funds	97	64,43,232	1,680.94	1,232.98	447.96	64,854.42	61,919.36
26	ELSS	44	1,18,18,692	1,141.83	689.62	452.20	98,354.14	93,899.28
	Sub Total - II (17+18+19+20+21+22+23+24+25+26)	322	6,03,38,993	17,074.28	11,047.90	6,026.38	7,55,138.49	7,25,107.12
III	Hybrid Schemes							
27	Conservative Hybrid Fund	21	4,14,214	61.63	319.74	-258.11	13,822.12	13,795.35
28	Balanced Hybrid Fund/Aggressive Hybrid Fund	33	53,98,994	1,579.73	3,554.00	-1,974.26	1,40,239.05	1,38,101.04
29	Dynamic Asset Allocation/Balanced Advantage	21	25,44,720	2,035.62	1,688.02	347.60	96,110.41	93,854.02
30	Multi Asset Allocation	7	6,10,992	290.95	206.17	84.78	12,903.23	12,608.38
31	Arbitrage Fund	24	2,82,551	6,302.07	3,658.52	2,643.55	77,646.68	77,706.27
32	Equity Savings	23	3,57,261	109.45	638.61	-529.16	15,718.53	15,856.16
	Sub Total - III (27+28+29+30+31+32)	129	96,08,732	10,379.45	10,065.06	314.40	3,56,440.02	3,51,921.22
IV	Solution Oriented Schemes							
33	Retirement Fund	21	25,02,582	215.79	74.99	140.79	9,121.43	8,827.74
34	Childrens Fund	9	28,86,988	68.67	36.36	32.32	8,419.94	8,231.29
	Sub Total - IV (33+34)	30	53,89,570	284.46	111.35	173.11	17,541.36	17,059.02
V	Other Schemes							
35	Index Funds	30	3,92,641	958.49	179.01	779.47	7,622.61	6,906.95
36	GOLD ETF	12	3,77,008	42.02	73.47	-31.45	5,652.02	5,574.01
37	Other ETFs	72	13,88,446	10,926.93	5,020.80	5,906.12	1,58,963.41	1,50,896.15
38	Fund of funds investing overseas	29	1,40,552	53.19	24.48	28.71	2,339.77	2,286.47
	Sub Total - V (35+36+37+38)	143	22,98,647	11,980.63	5,297.77	6,682.86	1,74,577.81	1,65,663.59
	Total A-Open ended Schemes	942	8,34,25,212	14,92,955.54	13,58,618.90	1,34,336.64	24,48,473.16	24,30,562.30
B	Close Ended Schemes							
I	Income/Debt Oriented Schemes							
i	Fixed Term Plan	737	8,69,731	173.94	556.33	-382.39	1,37,923.74	1,37,304.26
ii	Capital Protection Oriented Schemes #	34	1,25,542	45.39	323.32	-277.93	4,946.01	5,230.21
iii	Infrastructure Debt Fund	9	89	-	-	-	2,414.17	2,409.56
iv	Other Debt	37	87,655	-	102.91	-102.91	3,708.10	3,894.84
	Sub Total (i+ii+iii+iv)	817	10,83,017	219.32	982.55	-763.23	1,48,992.03	1,48,838.88
II	Growth/Equity Oriented Schemes							
i	ELSS	25	4,80,631	-	11.32	-11.32	4,336.96	4,173.31
ii	Others	96	12,63,848	-	0.08	-0.08	29,454.48	28,406.35
	Sub Total (i+ii)	121	17,44,479	-	11.40	-11.40	33,791.44	32,579.65
III	Other Schemes							
	Total B -Close ended Schemes	938	28,27,496	219.32	993.95	-774.63	1,82,783.47	1,81,418.53
C	Interval Schemes							
I	Income/Debt Oriented Schemes	24	4,172	0.17	74.61	-74.44	1,567.81	1,631.34
II	Growth/Equity Oriented Schemes	-	-	-	5.67	-5.67	-	54.22
III	Other Schemes	-	-	-	-	-	-	-
	Total C Interval Schemes	24	4,172	0.17	80.28	-80.11	1,567.81	1,685.56
	Grand Total (A + B + C)	1,904	8,62,56,880	14,93,175.04	13,59,693.13	1,33,481.91	26,32,824.43	26,13,666.39
	Fund of Funds Scheme (Domestic) **	## 43	5,12,179	764.11	109.44	654.66	8,881.50	8,433.32

Note: ** Data in respect Fund of Funds Domestic is shown for information only. The same is included in the respective underlying schemes.
One new scheme launched - ICICI Prudential Global Advantage Fund

Released on 08-Nov-2019



NEW SCHEMES LAUNCHED DURING OCTOBER 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	371			2	371
Ultra Short Duration Fund	1	134			1	134
Banking & PSU Fund	1	275			1	275
Fixed Term Plan	-	-	3	174	3	174
Capital Protection Oriented Schemes	-	-	1	45	1	45
Sub-total	4	780	4	219	8	999
B. Growth/ Equity Oriented Schemes						
Large & Mid Cap Fund	1	299	-	-	1	299
Sectoral /Thematic	2	676			2	676
ELSS	1	12			1	12
Sub-total	4	987	-	-	4	987
C. Other Schemes						
Index Fund	1	425	-	-	1	425
Other ETFs	1	83			1	83
Sub-total	2	508	-	-	2	508
Total (A + B + C)	10	2,275	4	219	14	2,494

***NEW SCHEMES LAUNCHED :**

Open Ended schemes	
Income/ Debt Oriented Schemes	
Overnight Fund	ITI Overnight Fund and Mirae Asset Overnight Fund
Ultra Short Duration Fund	Mahindra Ultra Short Term Yojana
Banking and PSU Fund	Tata Banking and PSU Debt Fund
Growth/ Equity Oriented Schemes	
Large & Mid Cap Fund	Motilal Oswal Large and Midcap Fund
Sectoral /Thematic	ICICI Prudential Commodities Fund and Kotak Pioneer Fund.
ELSS	ITI Long Term Equity Fund
Other Schemes	
Index Fund	Axis Nifty 100 Index Fund
Other ETFs	Aditya Birla Sun Life Banking ETF
Close Ended Schemes	
Fixed Term Plan	SBI Fixed Maturity Plan (FMP)- Series 19 (1115 Days),Series 20 (1109 Days) and Series 21 (1109 Days)
Capital Protection Oriented Schemes	SBI Capital Protection Series A (Plan 6)(1350 Days)