



Monthly Report for the month of September 2020

Sr	Scheme Name	No. of Schemes as on September 30, 2020	No. of Folios as on September 30, 2020	Funds Mobilized for the month of September 2020	Repurchase/ Redemption for the month of September 2020	Net Inflow (+ve)/Outflow (-ve) for the month of September 2020	Net Assets Under Management as on September 30, 2020	Average Net Assets Under Management for the month of September 2020
A Open ended Schemes								
I Income/Debt Oriented Schemes								
1	Overnight Fund	30	1,15,107	2,44,612.66	2,40,424.64	4,188.03	67,719.37	81,941.28
2	Liquid Fund	39	21,20,472	2,75,498.82	3,41,450.61	-65,951.79	3,62,334.24	4,20,912.00
3	Ultra Short Duration Fund	28	6,94,739	15,376.87	20,244.22	-4,867.35	85,043.26	89,955.72
4	Low Duration Fund	26	10,51,330	24,404.43	22,586.78	1,817.64	1,12,390.59	1,09,770.98
5	Money Market Fund	19	4,33,381	20,838.77	25,695.54	-4,856.77	79,835.09	84,986.34
6	Short Duration Fund	26	5,08,695	15,837.88	11,984.70	3,853.18	1,21,916.29	1,20,700.04
7	Medium Duration Fund	19	2,58,905	1,763.48	459.17	1,304.31	23,399.57	22,777.06
8	Medium to Long Duration Fund	14	1,17,379	821.87	213.48	608.39	11,242.40	10,851.84
9	Long Duration Fund	2	30,422	57.44	91.46	-34.01	2,644.54	2,675.09
10	Dynamic Bond Fund	28	2,69,033	1,147.09	495.82	651.27	22,118.58	21,895.42
11	Corporate Bond Fund	21	5,75,455	7,208.63	6,491.92	716.71	1,20,441.94	1,20,717.88
12	Credit Risk Fund	22	3,75,758	293.99	833.53	-539.54	28,251.86	28,461.22
13	Banking and PSU Fund	20	3,18,303	14,995.46	8,579.71	6,415.75	1,11,559.27	1,07,496.63
14	Gilt Fund	21	2,05,145	535.75	1,018.77	-483.02	17,259.84	17,329.09
15	Gilt Fund with 10 year constant duration	4	53,227	68.82	53.09	15.73	1,369.19	1,358.12
16	Floater Fund	7	1,75,012	8,559.07	3,359.75	5,199.32	46,424.80	45,407.00
Sub Total - I (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16)		326	73,02,363	6,32,021.04	6,83,983.20	-51,962.16	12,13,950.83	12,87,235.72
II Growth/Equity Oriented Schemes								
17	Multi Cap Fund	35	95,48,024	2,796.80	3,940.66	-1,143.86	1,43,673.52	1,45,167.37
18	Large Cap Fund	29	1,03,79,106	2,917.88	3,493.97	-576.09	1,45,138.97	1,47,196.39
19	Large & Mid Cap Fund	28	48,38,346	1,853.22	1,231.74	621.48	58,454.27	58,316.64
20	Mid Cap Fund	26	65,11,766	1,966.27	2,033.89	-67.61	90,415.67	89,596.57
21	Small Cap Fund	23	50,78,940	1,530.99	1,398.08	132.91	54,056.16	53,387.57
22	Dividend Yield Fund	6	4,57,933	43.23	53.06	-9.83	4,117.18	4,163.63
23	Value Fund/Contra Fund	17	39,96,454	665.00	1,153.66	-488.66	52,448.47	52,948.85
24	Focused Fund	24	37,53,802	2,099.87	1,276.34	823.53	52,450.36	52,810.27
25	Sectoral/Thematic Funds	95	68,91,146	2,100.52	2,087.91	12.60	65,757.02	65,928.59
26	ELSS	42	1,24,59,929	978.00	1,016.88	-38.87	97,797.90	98,437.82
Sub Total - II (17+18+19+20+21+22+23+24+25+26)		325	6,39,15,446	16,951.79	17,686.20	-734.40	7,64,309.50	7,67,953.69
III Hybrid Schemes								
27	Conservative Hybrid Fund	22	3,78,260	286.37	233.49	52.87	11,118.10	11,124.68
28	Balanced Hybrid Fund/Aggressive Hybrid Fund	33	50,83,693	1,121.28	3,125.55	-2,004.27	1,11,089.60	1,13,593.57
29	Dynamic Asset Allocation/Balanced Advantage	23	26,86,337	1,751.51	1,995.34	-243.83	86,751.70	88,756.62
30	Multi Asset Allocation	10	7,22,498	330.26	293.05	37.21	12,073.14	13,594.08
31	Arbitrage Fund	27	3,72,926	3,142.34	4,874.80	-1,732.47	63,138.07	67,613.78
32	Equity Savings	23	3,09,264	102.95	431.48	-328.53	10,156.92	10,553.04
Sub Total - III (27+28+29+30+31+32)		138	95,52,978	6,734.70	10,953.71	-4,219.01	2,94,327.54	3,05,235.76
IV Solution Oriented Schemes								
33	Retirement Fund	24	25,46,976	144.62	150.92	-6.31	10,484.11	10,508.20
34	Childrens Fund	10	28,93,720	110.98	33.05	77.93	8,944.46	8,901.62
Sub Total - IV (33+34)		34	54,40,696	255.60	183.98	71.62	19,428.57	19,409.82
V Other Schemes								
35	Index Funds	35	7,38,341	950.16	552.41	397.75	12,581.39	12,432.44
36	GOLD ETF	11	7,59,207	688.16	90.90	597.26	13,589.99	13,622.33
37	Other ETFs	83	28,67,915	7,059.10	3,543.96	3,515.14	2,05,234.95	2,06,268.71
38	Fund of funds investing overseas	29	4,12,311	1,697.76	177.39	1,520.37	6,496.98	5,470.72
Sub Total - V (35+36+37+38)		158	47,77,774	10,395.19	4,364.65	6,030.53	2,37,903.31	2,37,794.20
Total A-Open ended Schemes		981	9,09,89,257	6,66,358.32	7,17,171.74	-50,813.42	25,29,919.75	26,17,629.19
B Close Ended Schemes								
I Income/Debt Oriented Schemes								
i	Fixed Term Plan	602	5,92,447	-	652.73	-652.73	1,21,200.82	1,21,162.63
ii	Capital Protection Oriented Schemes	22	59,825	-	324.71	-324.71	2,552.22	2,658.49
iii	Infrastructure Debt Fund	9	89	-	-	-	2,366.46	2,372.12
iv	Other Debt	12	22,234	-	19.72	-19.72	1,014.02	1,063.26
Sub Total (i+ii+iii+iv)		645	6,74,595	-	997.16	-997.16	1,27,133.51	1,27,256.50
II Growth/Equity Oriented Schemes								
i	ELSS	25	4,62,769	-	25.10	-25.10	3,968.59	3,992.18
ii	Others	79	11,77,149	-	249.51	-249.51	24,594.53	24,875.68
Sub Total (i+ii)		104	16,39,918	-	274.61	-274.61	28,563.12	28,867.87
III Other Schemes								
Total B -Close ended Schemes		749	23,14,513	-	1,271.77	-1,271.77	1,55,696.64	1,56,124.36
C Interval Schemes								
I	Income/Debt Oriented Schemes	23	3,710	0.27	6.06	-5.80	365.55	392.55
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-
Total C Interval Schemes		23	3,710	0.27	6.06	-5.80	365.55	392.55
Grand Total		1,753	9,33,07,480	6,66,358.59	7,18,449.57	-52,090.99	26,85,981.94	27,74,146.10
Fund of Funds Scheme (Domestic) **		## 49	9,77,691	1,215.65	503.32	712.32	19,785.29	19,624.12

Released on 08-Oct-2020

Note: ** Data in respect of Fund of Funds Domestic is shown for information only. The same is included in the respective underlying schemes.
One new scheme launched - Mirae Asset Equity Allocator Fund of Fund



NEW SCHEMES LAUNCHED DURING SEPTEMBER 2020 (ALLOTMENT COMPLETED)

(Rs. 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						
Corporate Bond Fund	1	703	-	-	1	703
Medium Duration Fund	1	369	-	-	1	369
B. Growth/ Equity Oriented Schemes						
Large & Mid Cap Fund	1	521	-	-	1	521
Focused Fund	1	602	-	-	1	602
C. Solution Oriented Schemes						
Childrens' Fund	1	59	-	-	1	59
D. Other Schemes						
Other ETFs	1	39	-	-	1	39
Fund of funds investing overseas	1	1181	-	-	1	1181
Total A + B + C + D	7	3,474	-	-	7	3,474

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Corporate Bond Fund	HSBC Corporate Bond Fund
Medium Duration Fund	Union Medium Duration Fund
B. Growth/ Equity Oriented Schemes	
Large & Mid Cap Fund	Baroda Large and Mid-Cap Fund
Focused Fund	Invesco India Focused 20 Equity Fund
C. Solution Oriented Schemes	
Childrens' Fund	SBI Magnum Children's Benefit Fund - Investment Plan
D. Other Schemes	
Other ETFs	UTI Bank Exchange Traded Fund (UTI Bank ETF)
Fund of funds investing overseas	Axis Global Equity Alpha Fund of Fund