



Quarterly data for the quarter July - September 2019								(₹ in Crore)
Sr	Scheme Name	No. of Schemes	No. Of Folios	Funds Mobilized during the period Jul - Sep 19	Repurchase/ Redemption during the period Jul - Sep 19	Net Inflow (+ve)/Outflow (-ve) for the period Jul - Sep 19	AUM as on 30-Sep-2019	Average Net Assets Under Management (AAUM) for the month of Sep 2019
<b>A</b>	<b>Open ended Schemes</b>							
<b>I</b>	<b>Income/Debt Oriented Schemes</b>							
1	Overnight Fund	25	29,173	2,01,114.05	1,97,201.21	3,912.84	13,851.77	19,325.01
2	Liquid Fund	40	16,97,147	54,27,838.69	54,43,700.51	-15,861.81	3,88,424.70	5,14,812.98
3	Ultra Short Duration Fund	26	6,54,458	37,805.12	41,158.33	-3,353.21	86,549.21	90,213.15
4	Low Duration Fund	26	9,25,121	22,851.22	24,411.83	-1,560.61	84,202.79	85,048.11
5	Money Market Fund	19	3,18,699	40,608.13	38,058.45	2,549.68	64,054.49	66,888.62
6	Short Duration Fund	28	2,96,054	11,978.16	9,252.22	2,725.94	85,581.98	84,707.46
7	Medium Duration Fund	16	2,26,892	1,809.83	4,030.92	-2,221.09	32,359.48	32,748.25
8	Medium to Long Duration Fund	13	1,08,815	622.59	807.75	-185.17	9,911.66	10,043.24
9	Long Duration Fund	2	25,081	146.78	111.74	35.04	1,371.17	1,401.76
10	Dynamic Bond Fund	28	2,15,566	1,148.79	1,564.24	-415.46	18,878.46	19,051.32
11	Corporate Bond Fund	20	2,74,070	12,462.36	5,745.85	6,716.52	72,084.21	71,800.32
12	Credit Risk Fund	21	5,26,733	1,742.33	9,774.42	-8,032.10	66,057.05	67,391.10
13	Banking and PSU Fund	18	1,14,728	13,688.94	2,940.43	10,748.51	52,532.65	51,520.17
14	Gilt Fund	21	97,313	1,820.62	1,331.87	488.74	8,712.11	8,598.08
15	Gilt Fund with 10 year constant duration	4	26,613	230.32	107.06		698.87	703.32
16	Floater Fund	7	1,43,524	6,541.14	7,272.76	-731.62	30,377.48	30,583.93
	<b>Sub Total - I (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16)</b>	<b>314</b>	<b>56,79,987</b>	<b>57,82,409.07</b>	<b>57,87,469.61</b>	<b>-5,060.54</b>	<b>10,15,648.09</b>	<b>11,54,836.81</b>
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>							
17	Multi Cap Fund	35	87,40,979	10,324.28	6,741.50	3,582.79	1,43,891.79	1,39,337.16
18	Large Cap Fund	30	92,14,249	11,664.67	5,607.25	6,057.41	1,44,272.91	1,39,602.12
19	Large & Mid Cap Fund	24	45,04,923	3,838.26	2,235.98	1,602.28	53,154.32	51,444.06
20	Mid Cap Fund	25	62,96,812	6,770.11	3,032.11	3,737.99	78,672.95	75,907.11
21	Small Cap Fund	21	50,87,496	4,919.03	1,880.84	3,038.20	46,153.71	44,759.27
22	Dividend Yield Fund	6	4,92,068	84.15	157.87	-73.72	4,519.02	4,447.60
23	Value Fund/Contra Fund	18	43,82,101	3,043.17	2,707.79	335.38	55,649.73	54,772.24
24	Focused Fund	21	31,10,952	5,312.98	2,244.46	3,068.52	42,287.13	40,654.47
25	Sectoral/Thematic Funds	95	64,28,349	3,490.05	3,103.36	386.69	62,104.21	60,582.10
26	ELSS	43	1,17,76,344	3,827.65	1,689.24	2,138.41	93,506.93	90,373.58
	<b>Sub Total - II (17+18+19+20+21+22+23+24+25+26)</b>	<b>318</b>	<b>6,00,34,273</b>	<b>53,274.35</b>	<b>29,400.40</b>	<b>23,873.95</b>	<b>7,24,212.69</b>	<b>7,01,879.70</b>
<b>III</b>	<b>Hybrid Schemes</b>							
27	Conservative Hybrid Fund	21	4,17,869	276.98	1,079.68	-802.70	13,804.73	14,001.68
28	Balanced Hybrid Fund/Aggressive Hybrid Fund	33	54,27,806	7,956.41	10,091.96	-2,135.54	1,39,036.34	1,37,788.35
29	Dynamic Asset Allocation/Balanced Advantage	21	25,33,801	7,336.24	5,045.15	2,291.09	93,661.73	92,797.40
30	Multi Asset Allocation	7	6,10,110	919.85	699.55	220.30	12,506.74	12,529.88
31	Arbitrage Fund	24	2,83,008	27,753.41	11,483.02	16,270.39	74,687.71	73,491.43
32	Equity Savings	23	3,61,218	912.11	2,388.15	-1,476.05	15,904.92	16,299.27
	<b>Sub Total - III (27+28+29+30+31+32)</b>	<b>129</b>	<b>96,33,812</b>	<b>45,155.00</b>	<b>30,787.51</b>	<b>14,367.49</b>	<b>3,49,602.18</b>	<b>3,46,908.01</b>
<b>IV</b>	<b>Solution Oriented Schemes</b>							
33	Retirement Fund	21	25,01,700	529.00	198.75	330.26	8,781.34	8,556.10
34	Childrens Fund	9	28,87,088	211.32	102.53	108.80	8,234.61	8,078.14
	<b>Sub Total - IV (33+34)</b>	<b>30</b>	<b>53,88,788</b>	<b>740.33</b>	<b>301.27</b>	<b>439.05</b>	<b>17,015.95</b>	<b>16,634.24</b>
<b>V</b>	<b>Other Schemes</b>							
35	Index Funds	29	3,68,610	1,384.81	466.18	918.63	6,571.96	6,219.38
36	GOLD ETF	12	3,59,475	288.18	116.45	171.73	5,613.22	5,666.58
37	Other ETFs	71	11,76,700	28,344.74	16,676.35	11,668.39	1,47,186.97	1,42,349.96
38	Fund of funds investing overseas	29	1,39,441	299.24	100.22	199.02	2,254.45	2,257.97
	<b>Sub Total - V (35+36+37+38)</b>	<b>141</b>	<b>20,44,226</b>	<b>30,316.97</b>	<b>17,359.20</b>	<b>12,957.77</b>	<b>1,61,626.60</b>	<b>1,56,493.89</b>
	<b>Total A-Open ended Schemes</b>	<b>932</b>	<b>8,27,81,086</b>	<b>59,11,895.72</b>	<b>58,65,318.00</b>	<b>46,577.72</b>	<b>22,68,105.50</b>	<b>23,76,752.65</b>
<b>B</b>	<b>Close Ended Schemes</b>							
<b>I</b>	<b>Income/Debt Oriented Schemes</b>							
i	Fixed Term Plan	740	8,67,938	1,073.88	7,185.56	-6,111.68	1,36,828.23	1,37,989.43
ii	Capital Protection Oriented Schemes	36	1,29,952	112.27	738.42	-626.15	5,160.80	5,404.58
iii	Infrastructure Debt Fund	9	89	-	-	-	2,399.89	2,394.40
iv	Other Debt	39	89,375	-	1,519.13	-1,519.13	3,748.79	4,139.26
	<b>Sub Total (i+ii+iii+iv)</b>	<b>824</b>	<b>10,87,354</b>	<b>1,186.15</b>	<b>9,443.11</b>	<b>-8,256.96</b>	<b>1,48,137.71</b>	<b>1,49,927.66</b>
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>							
i	ELSS	25	4,81,926	-	81.05	-81.05	4,203.70	4,118.32
ii	Others	96	12,63,952	-	122.01	-122.01	28,571.99	27,818.90
	<b>Sub Total (i+ii)</b>	<b>121</b>	<b>17,45,878</b>	<b>-</b>	<b>203.06</b>	<b>-203.06</b>	<b>32,775.70</b>	<b>31,937.23</b>
<b>III</b>	<b>Other Schemes</b>							
	<b>Total B-Close ended Schemes</b>	<b>945</b>	<b>28,33,232</b>	<b>1,186.15</b>	<b>9,646.17</b>	<b>-8,460.02</b>	<b>1,80,913.41</b>	<b>1,81,864.89</b>
<b>C</b>	<b>Interval Schemes</b>							
<b>I</b>	<b>Income/Debt Oriented Schemes</b>	25	4,273	0.32	193.02	-192.69	1,595.65	1,631.99
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>	1	7,653	0.002	89.20	-89.20	172.20	173.18
<b>III</b>	<b>Other Schemes</b>	-	-	-	-	-	-	-
	<b>Total C Interval Schemes</b>	<b>26</b>	<b>11,926</b>	<b>0.32</b>	<b>282.22</b>	<b>-281.89</b>	<b>1,767.85</b>	<b>1,805.17</b>
	<b>Grand Total (A + B + C)</b>	<b>1,903</b>	<b>8,56,26,244</b>	<b>59,13,082.20</b>	<b>58,75,246.39</b>	<b>37,835.81</b>	<b>24,50,786.76</b>	<b>25,60,422.71</b>
	<b>Fund of Funds Scheme (Domestic) **</b>	<b>42</b>	<b>4,96,013</b>	<b>2,357.78</b>	<b>367.94</b>	<b>1,989.84</b>	<b>8,045.81</b>	<b>7,671.85</b>

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 JULY - SEPTEMBER 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
<b>A. Income/ Debt Oriented Schemes</b>						
Overnight Fund	7	1,366	-	-	7	1,366
Money Market Fund	1	532	-	-	1	532
Fixed Term Plan	-	-	11	1,073	11	1,073
Capital Protection Oriented Schemes	-	-	1	112	1	112
<b>Sub-total</b>	<b>8</b>	<b>1,898</b>	<b>12</b>	<b>1,185</b>	<b>20</b>	<b>3,083</b>
<b>B. Growth/ Equity Oriented Schemes</b>						
Multi Cap Fund	1	359	-	-	1	359
Mid Cap Fund	1	612	-	-	1	612
Focussed Fund	2	1,384	-	-	2	1,384
Sectoral /Thematic	2	144	-	-	2	144
ELSS	1	12	-	-	1	12
<b>Sub-total</b>	<b>7</b>	<b>2,511</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>2,511</b>
<b>C. Hybrid Schemes</b>						
Aggressive Hybrid Fund	1	77	-	-	1	77
Dynamic Asset Allocation / Balanced Advantage	1	38	-	-	1	38
Arbitrage Fund	1	39	-	-	1	39
Equity Savings	1	449	-	-	1	449
<b>Sub-total</b>	<b>4</b>	<b>603</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>603</b>
<b>D. Other Schemes</b>						
Index Fund	4	69	-	-	4	69
Other ETFs	5	11,565	-	-	5	11,565
<b>Sub-total</b>	<b>9</b>	<b>11,634</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>11,634</b>
<b>Total (A + B + C + D)</b>	<b>28</b>	<b>16,646</b>	<b>12</b>	<b>1,185</b>	<b>40</b>	<b>17,831</b>

**\*NEW SCHEMES LAUNCHED :**

<b>Open End Schemes</b>	
Overnight Fund	Canara Robeco Overnight Fund; Edelweiss Overnight Fund; Indiabulls Overnight Fund; LIC MF Overnight Fund, Mahindra Overnight Fund, PGIM India Overnight Fund and YES Overnight Fund
Money Market Fund	Axis Money Market Fund
Multi Cap Fund	Sundaram Equity Fund
Mid Cap Fund	Mirae Asset Mid Cap Fund
Focussed Fund	Kotak Focused Equity Fund and Union Focussed Fund
Sectoral/ Thematic Funds	Aditya Birla Sun Life Pharma & Health care Fund and Quantum India ESG Equity Fund
ELSS	Parag Parikh Tax Saver Fund
Aggressive Hybrid Fund	Mahindra Hybrid Equity Nivesh Yojana
Dynamic Asset Allocation / Balanced Advantage	Shriram Balance Advantage Fund
Arbitrage Fund	ITI Arbitrage Fund
Equity Savings	Baroda Equity Savings Fund
Index Fund	Motilal Oswal NIFTY 500 Fund, NIFTY Bank Index Fund, NIFTY Midcap 150 Index Fund and NIFTY Small cap 250 Index Fund
Other ETFs	ICICI Prudential Bank ETF, ICICI Prudential Private Banks ETF; CPSE ETF FFO 5 (Further Fund Offer), Reliance ETF Sensex Next 50 and Tata Nifty Private Bank ETF
<b>Close End Schemes</b>	
Fixed Term Plan	Reliance Fixed Horizon Fund - XLI - Series 12; SBI FMP Series 10 (1178 Days), Series 11 (1178 Days), Series 12 (1179 Days), Series 13 (1108 Days), Series 14 (1102 Days), Series 15 (1123 Days), Series 16 (1116 Days), Series 17 (1116 Days) and Series 18 (1108 Days); UTI Fixed Term Income Fund Series XXXII - II (1111 Days)
Capital Protection Oriented Schemes	SBI Capital Protection Oriented Fund Series A (Plan 5)