



Quarterly data for the quarter October - December 2019								(₹ in Crore)
Sr	Scheme Name	No. of Schemes	No. Of Folios	Funds Mobilized during the period Oct - Dec 19	Repurchase/ Redemption during the period Oct - Dec 19	Net Inflow (+ve)/Outflow (-ve) for the period Oct - Dec 19	AUM as on 31-Dec-2019	Average Net Assets Under Management (AAUM) for the month of Dec 2019
<b>A</b>	<b>Open ended Schemes</b>							
<b>I</b>	<b>Income/Debt Oriented Schemes</b>							
1	Overnight Fund	28	44,142	10,71,583.72	10,54,055.13	17,528.59	31,784.64	49,512.72
2	Liquid Fund	40	17,58,812	21,27,051.06	20,98,068.47	28,982.60	4,23,504.17	4,95,039.05
3	Ultra Short Duration Fund	28	6,99,565	47,174.92	42,736.15	4,438.76	92,553.61	94,038.91
4	Low Duration Fund	26	9,78,837	31,501.66	25,385.78	6,115.88	91,697.60	93,579.30
5	Money Market Fund	19	3,53,084	50,842.57	42,100.11	8,742.46	73,891.17	75,839.93
6	Short Duration Fund	28	3,37,935	18,083.50	9,021.04	9,062.45	96,377.75	95,169.89
7	Medium Duration Fund	16	2,22,129	1,828.21	4,053.96	-2,225.74	30,605.19	30,728.05
8	Medium to Long Duration Fund	13	1,08,818	244.11	469.02	-224.91	9,891.72	9,908.67
9	Long Duration Fund	2	25,677	118.73	56.90	61.82	1,468.71	1,447.65
10	Dynamic Bond Fund	28	2,15,851	1,105.30	1,500.54	-395.23	18,764.90	18,711.61
11	Corporate Bond Fund	20	3,35,481	11,549.23	6,190.26	5,358.97	78,915.91	78,450.11
12	Credit Risk Fund	21	4,97,100	3,081.78	7,552.96	-4,471.18	62,704.99	62,977.23
13	Banking and PSU Fund	19	1,53,920	20,249.81	3,393.83	16,855.98	70,925.20	69,831.10
14	Gilt Fund	21	1,00,665	1,125.88	1,094.52	31.36	8,897.35	8,768.07
15	Gilt Fund with 10 year constant duration	4	30,338	149.02	95.33	53.69	764.55	759.86
16	Floater Fund	7	1,60,822	11,231.47	7,006.34	4,225.13	35,453.77	34,988.51
	<b>Sub Total - I (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16)</b>	<b>320</b>	<b>60,23,176</b>	<b>33,96,920.98</b>	<b>33,02,780.33</b>	<b>94,140.65</b>	<b>11,28,201.22</b>	<b>12,19,750.66</b>
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>							
17	Multi Cap Fund	35	89,34,631	10,045.79	8,041.05	2,004.74	1,52,852.78	1,51,336.54
18	Large Cap Fund	30	95,34,426	12,489.50	8,975.55	3,513.95	1,54,473.66	1,53,638.24
19	Large & Mid Cap Fund	27	45,89,463	4,380.92	3,801.47	579.45	56,874.67	56,272.25
20	Mid Cap Fund	26	63,11,654	6,732.05	4,043.40	2,688.65	84,962.44	83,476.83
21	Small Cap Fund	21	50,29,953	4,414.88	3,053.99	1,360.89	48,534.60	47,513.91
22	Dividend Yield Fund	6	4,79,785	98.26	197.18	-98.92	4,456.71	4,446.89
23	Value Fund/Contra Fund	18	42,33,058	2,369.69	4,372.28	-2,002.60	55,782.96	55,808.58
24	Focused Fund	22	33,20,582	5,960.69	3,038.26	2,922.44	48,274.08	47,436.20
25	Sectoral/Thematic Funds	98	64,24,293	4,322.19	4,672.82	-350.63	64,704.52	64,168.68
26	ELSS	44	1,19,26,856	3,878.39	2,658.94	1,219.45	99,817.35	98,700.45
	<b>Sub Total - II (17+18+19+20+21+22+23+24+25+26)</b>	<b>327</b>	<b>6,07,84,701</b>	<b>54,692.36</b>	<b>42,854.94</b>	<b>11,837.42</b>	<b>7,70,733.76</b>	<b>7,62,798.58</b>
<b>III</b>	<b>Hybrid Schemes</b>							
27	Conservative Hybrid Fund	21	4,01,441	240.91	1,302.33	-1,061.41	13,110.98	13,180.99
28	Balanced Hybrid Fund/Aggressive Hybrid Fund	33	53,08,022	5,494.69	14,440.87	-8,946.19	1,34,916.30	1,35,559.78
29	Dynamic Asset Allocation/Balanced Advantage	22	25,70,929	7,223.96	5,809.72	1,414.24	97,499.90	97,109.59
30	Multi Asset Allocation	7	6,10,204	1,061.52	822.12	239.41	13,234.96	13,129.91
31	Arbitrage Fund	24	2,93,854	21,625.30	13,015.31	8,609.98	84,197.56	84,426.13
32	Equity Savings	23	3,44,462	462.92	2,160.46	-1,697.54	14,659.44	14,942.04
	<b>Sub Total - III (27+28+29+30+31+32)</b>	<b>130</b>	<b>95,28,912</b>	<b>36,109.30</b>	<b>37,550.81</b>	<b>-1,441.51</b>	<b>3,57,619.12</b>	<b>3,58,348.44</b>
<b>IV</b>	<b>Solution Oriented Schemes</b>							
33	Retirement Fund	24	25,40,193	1,488.51	290.57	1,197.95	10,276.81	9,654.01
34	Childrens Fund	9	28,91,723	208.51	120.66	87.86	8,648.13	8,583.18
	<b>Sub Total - IV (33+34)</b>	<b>33</b>	<b>54,31,916</b>	<b>1,697.03</b>	<b>411.22</b>	<b>1,285.80</b>	<b>18,924.93</b>	<b>18,237.19</b>
<b>V</b>	<b>Other Schemes</b>							
35	Index Funds	32	4,30,103	1,872.78	938.60	934.18	7,903.45	7,774.34
36	GOLD ETF	11	4,23,157	115.19	112.11	3.08	5,767.68	5,516.34
37	Other ETFs	74	15,55,384	33,832.07	12,297.98	21,534.09	1,77,674.31	1,66,586.20
38	Fund of funds investing overseas	29	1,50,166	264.79	95.35	169.45	2,635.39	2,521.46
	<b>Sub Total - V (35+36+37+38)</b>	<b>146</b>	<b>25,58,810</b>	<b>36,084.83</b>	<b>13,444.04</b>	<b>22,640.79</b>	<b>1,93,980.83</b>	<b>1,82,398.34</b>
	<b>Total A-Open ended Schemes</b>	<b>956</b>	<b>8,43,27,515</b>	<b>35,25,504.49</b>	<b>33,97,041.34</b>	<b>1,28,463.15</b>	<b>24,69,459.86</b>	<b>25,41,533.20</b>
<b>B</b>	<b>Close Ended Schemes</b>							
<b>I</b>	<b>Income/Debt Oriented Schemes</b>							
i	Fixed Term Plan	740	8,63,627	440.35	1,279.69	-839.34	1,38,779.74	1,38,559.39
ii	Capital Protection Oriented Schemes	31	1,18,909	45.39	632.94	-587.55	4,732.94	4,739.62
iii	Infrastructure Debt Fund	9	89	-	-	-	2,396.81	2,433.67
iv	Other Debt	34	83,986	-	354.07	-354.07	3,543.19	3,827.08
	<b>Sub Total (i+ii+iii+iv)</b>	<b>814</b>	<b>10,66,611</b>	<b>485.74</b>	<b>2,266.70</b>	<b>-1,780.97</b>	<b>1,49,452.67</b>	<b>1,49,559.76</b>
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>							
i	ELSS	25	4,76,641	-	56.41	-56.41	4,330.85	4,303.45
ii	Others	93	12,51,933	-	401.01	-401.01	29,303.67	28,993.17
	<b>Sub Total (i+ii)</b>	<b>118</b>	<b>17,28,574</b>	<b>-</b>	<b>457.43</b>	<b>-457.43</b>	<b>33,634.52</b>	<b>33,296.62</b>
<b>III</b>	<b>Other Schemes</b>							
	<b>Total B -Close ended Schemes</b>	<b>932</b>	<b>27,95,185</b>	<b>485.74</b>	<b>2,724.13</b>	<b>-2,238.39</b>	<b>1,83,087.20</b>	<b>1,82,856.38</b>
<b>C</b>	<b>Interval Schemes</b>							
<b>I</b>	<b>Income/Debt Oriented Schemes</b>	23	4,025	0.27	127.97	-127.70	1,527.70	1,542.04
<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>4,025</b>	<b>0.27</b>	<b>127.97</b>	<b>-127.70</b>	<b>1,527.70</b>	<b>1,542.04</b>
	<b>Grand Total (A + B + C)</b>	<b>1,911</b>	<b>8,71,26,725</b>	<b>35,25,990.51</b>	<b>33,99,893.45</b>	<b>1,26,097.06</b>	<b>26,54,074.76</b>	<b>27,25,931.62</b>
	<b>Fund of Funds Scheme (Domestic) **</b>	<b>## 44</b>	<b>5,55,574</b>	<b>3,244.74</b>	<b>394.48</b>	<b>2,850.26</b>	<b>10,659.03</b>	<b>10,183.82</b>

Note : \*\* Data in respect Fund of Funds Domestic is shown for information only. The same is included in the respective underlying schemes.  
## 3 new schemes launched - Bharat Bond FOF-April 2023, Bharat Bond FOF-April 2020 and ICICI Prudential Global Advantage Fund



**NEW SCHEMES LAUNCHED DURING OCTOBER - DECEMBER 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	3	398	-	-	3	398
Ultra Short Duration Fund	2	579	-	-	2	579
Banking & PSU Fund	1	275	-	-	1	275
Fixed Term Plan	-	-	9	441	9	441
Capital Protection Oriented Schemes	-	-	1	45	1	45
<b>Sub-total</b>	<b>6</b>	<b>1,252</b>	<b>10</b>	<b>486</b>	<b>16</b>	<b>1,738</b>
<b>B. Growth/ Equity Oriented Schemes</b>						
Mid Cap Fund	1	182	-	-	1	182
Large & Mid Cap Fund	3	708	-	-	3	708
Focussed Fund	1	1,375	-	-	1	1,375
Sectoral /Thematic	3	889	-	-	3	889
ELSS	1	12	-	-	1	12
<b>Sub-total</b>	<b>9</b>	<b>3,166</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>3,166</b>
<b>C. Hybrid Schemes</b>						
Dynamic Asset Allocation / Balanced Advantage	1	164	-	-	1	164
<b>Sub-total</b>	<b>1</b>	<b>164</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>164</b>
<b>D. Solution Oriented Schemes</b>						
Retirement Fund	3	863	-	-	3	863
<b>Sub-total</b>	<b>3</b>	<b>863</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>863</b>
<b>C. Other Schemes</b>						
Index Fund	3	477	-	-	3	477
Other ETFs	3	12,461	-	-	3	12,461
<b>Sub-total</b>	<b>6</b>	<b>12,938</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>12,938</b>
<b>Total (A + B + C)</b>	<b>25</b>	<b>18,383</b>	<b>10</b>	<b>486</b>	<b>35</b>	<b>18,869</b>

**\*NEW SCHEMES LAUNCHED :**

<b>Open Ended schemes</b>	
<b>Income/ Debt Oriented Schemes</b>	
Overnight Fund	ITI Overnight Fund, JM Overnight Fund and Mirae Asset Overnight Fund
Ultra Short Duration Fund	LIC MF Ultra Short Term Fund and Mahindra Ultra Short Term Yojana
Banking and PSU Fund	Tata Banking and PSU Debt Fund
<b>Growth/ Equity Oriented Schemes</b>	
Mid Cap Fund	Principal Midcap Fund
Large & Mid Cap Fund	Mahindra Top 250 Nivesh Yojana, Motilal Oswal Large and Midcap Fund and Union Large & Midcap Fund
Focussed Fund	Tata Focused Equity Fund
Sectoral /Thematic	Aditya Birla Sun Life PSU Equity Fund, ICICI Prudential Commodities Fund and Kotak Pioneer Fund
ELSS	ITI Long Term Equity Fund
<b>Hybrid Schemes</b>	
Dynamic Asset Allocation / Balanced Advantage	ITI Balanced Advantage Fund
<b>Solution Oriented Schemes</b>	
Retirement Fund	Axis Retirement Savings Fund - Aggressive Plan, Conservative Plan and Dynamic Plan
<b>Other Schemes</b>	
Index Fund	Axis Nifty 100 Index Fund, Motilal Oswal Nifty 50 Index Fund and Nifty Next 50 Index Fund
Other ETFs	Aditya Birla Sun Life Banking ETF, Bharat Bond ETF - April 2023 and Bharat Bond ETF - April 2030
<b>Close Ended Schemes</b>	
Fixed Term Plan	ICICI Prudential FMP Series 87 - 1214 Days Plan A; SBI Fixed Maturity Plan (FMP)- Series 19 (1115 Days), Series 20 (1109 Days), Series 21 (1109 Days), Series 22 (1106 Days), Series 23 (1106 Days), Series 24 (1107 Days), Series 25 (1120 Days) and Series 26 (1112 Days)
Capital Protection Oriented Schemes	SBI Capital Protection Series A Plan 6 (1350 Days)