



Quarterly data for the quarter January - March 2020

(₹ in Crore)

Sr	Scheme Name	No. of Schemes	No. of Folios	Funds Mobilized during the period Jan - Mar 20	Repurchase/Redemption during the period Jan - Mar 20	Net Inflow (+ve)/Outflow (-ve) for the period Jan - Mar 20	Net Assets Under Management as on March 31, 2020	Average Net Assets Under Management for the month March 2020
A	Open ended Schemes							
I	Income/Debt Oriented Schemes							
1	Overnight Fund	30	86,255	1,713,936.12	1,666,103.86	47,832.27	80,174.20	90,511.31
2	Liquid Fund	39	1,815,547	1,237,446.74	1,331,626.94	(94,180.20)	334,725.33	382,240.34
3	Ultra Short Duration Fund	29	650,202	53,037.44	73,977.82	(20,940.38)	72,226.36	87,634.94
4	Low Duration Fund	26	963,640	43,085.68	54,292.63	(11,206.95)	81,371.17	92,105.77
5	Money Market Fund	20	350,429	63,630.28	81,489.81	(17,859.53)	57,016.65	74,256.44
6	Short Duration Fund	28	359,856	19,110.10	23,169.29	(4,059.19)	93,444.33	99,010.33
7	Medium Duration Fund	18	221,149	2,283.46	4,536.33	(2,252.87)	28,290.30	29,623.72
8	Medium to Long Duration Fund	14	108,506	646.51	1,017.96	(371.44)	9,804.80	9,805.20
9	Long Duration Fund	2	27,215	201.80	69.35	132.45	1,669.58	1,651.42
10	Dynamic Bond Fund	29	215,543	1,763.82	2,665.73	(901.91)	18,115.97	18,621.47
11	Corporate Bond Fund	20	391,721	13,994.12	12,974.86	1,019.26	81,729.80	83,261.47
12	Credit Risk Fund	23	461,927	2,456.52	9,876.82	(7,420.30)	55,380.52	58,361.77
13	Banking and PSU Fund	19	170,392	15,928.31	15,994.62	(66.31)	72,475.88	75,147.36
14	Gilt Fund	21	116,938	1,994.27	1,916.70	77.56	9,284.98	8,923.40
15	Gilt Fund with 10 year constant duration	4	34,206	250.83	101.97	148.86	941.41	895.48
16	Floater Fund	7	162,058	12,233.01	15,732.94	(3,499.93)	32,490.43	35,860.38
	Sub Total - I (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16)	329	6,135,584	3,181,999.02	3,295,547.63	(113,548.61)	1,029,141.70	1,147,910.81
II	Growth/Equity Oriented Schemes							
17	Multi Cap Fund	34	9,264,215	14,014.09	8,398.51	5,615.58	113,908.49	127,487.34
18	Large Cap Fund	29	10,028,315	14,979.55	10,158.23	4,821.32	113,541.27	126,269.42
19	Large & Mid Cap Fund	27	4,735,650	5,722.14	3,359.08	2,363.06	42,971.98	48,656.06
20	Mid Cap Fund	27	6,498,964	10,055.76	5,573.27	4,482.49	65,804.85	75,890.71
21	Small Cap Fund	23	5,128,434	6,581.65	3,848.45	2,733.20	35,832.02	42,436.53
22	Dividend Yield Fund	6	470,525	69.16	202.84	(133.68)	3,282.01	3,521.43
23	Value Fund/Contra Fund	17	4,131,763	3,972.72	4,304.32	(331.59)	39,459.52	44,169.86
24	Focused Fund	22	3,570,651	7,728.87	2,655.85	5,073.02	39,071.92	43,178.89
25	Sectoral/Thematic Funds	96	6,528,979	7,839.70	5,114.36	2,725.34	49,844.14	55,337.26
26	ELSS	43	12,335,172	5,850.81	2,496.65	3,354.15	74,791.50	83,199.02
	Sub Total - II (17+18+19+20+21+22+23+24+25+26)	324	62,692,668	76,814.45	46,111.57	30,702.88	578,507.69	650,146.51
III	Hybrid Schemes							
27	Conservative Hybrid Fund	22	386,103	252.38	1,252.85	(1,000.48)	11,189.67	11,603.79
28	Balanced Hybrid Fund/Aggressive Hybrid Fund	33	5,272,614	7,313.94	11,271.89	(3,957.95)	100,990.17	111,519.18
29	Dynamic Asset Allocation/Balanced Advantage	23	2,657,247	8,369.11	6,970.96	1,398.15	77,091.39	83,711.23
30	Multi Asset Allocation	8	631,330	1,415.51	856.70	558.81	9,439.41	11,407.58
31	Arbitrage Fund	25	296,071	17,589.40	50,035.81	(32,446.41)	52,210.31	72,883.83
32	Equity Savings	23	329,350	394.02	2,152.11	(1,758.09)	11,228.91	12,230.96
	Sub Total - III (27+28+29+30+31+32)	134	9,572,715	35,334.36	72,540.32	(37,205.95)	262,149.84	303,356.56
IV	Solution Oriented Schemes							
33	Retirement Fund	24	2,544,753	593.64	430.43	163.21	8,507.08	9,079.13
34	Childrens Fund	9	2,892,087	187.96	91.01	96.95	7,192.19	7,665.42
	Sub Total - IV (33+34)	33	5,436,840	781.60	521.44	260.16	15,699.26	16,744.55
V	Other Schemes							
35	Index Funds	32	544,075	3,947.52	1,212.73	2,734.79	8,089.01	7,662.69
36	GOLD ETF	11	526,671	2,065.63	575.12	1,490.51	7,949.07	7,794.46
37	Other ETFs	76	1,899,781	43,464.17	20,413.05	23,051.12	146,462.68	156,551.34
38	Fund of funds investing overseas	28	189,784	670.00	239.46	430.55	2,734.36	2,696.94
	Sub Total - V (35+36+37+38)	147	3,160,311	50,147.32	22,440.36	27,706.97	165,235.12	174,705.43
	Total A-Open ended Schemes	967	86,998,118	3,345,076.75	3,437,161.31	(92,084.56)	2,050,733.62	2,292,863.86
B	Close Ended Schemes							
I	Income/Debt Oriented Schemes							
i	Fixed Term Plan	742	851,658	938.72	896.82	41.90	140,594.53	140,039.68
ii	Capital Protection Oriented Schemes	31	107,535	83.03	498.77	(415.74)	4,209.97	4,225.35
iii	Infrastructure Debt Fund	9	89	-	-	0.00	2,391.37	2,399.47
iv	Other Debt	33	83,390	-	48.16	(48.16)	3,426.88	3,568.85
	Sub Total (i+ii+iii+iv)	815	1,042,672	1,021.75	1,443.75	(422.00)	150,622.76	150,233.35
II	Growth/Equity Oriented Schemes							
i	ELSS	25	470,566	-	71.19	(71.19)	3,044.95	3,450.60
ii	Others	86	1,230,807	-	562.24	(562.24)	21,408.90	23,921.21
	Sub Total (i+ii)	111	1,701,373	-	633.43	(633.43)	24,453.85	27,371.81
III	Other Schemes	-	-	-	-	-	0.00	0.00
	Total B - Close ended Schemes	926	2,744,045	1,021.75	2,077.18	(1,055.43)	175,076.61	177,605.16
C	Interval Schemes							
I	Income/Debt Oriented Schemes	23	3,888	0.08	1,127.32	(1,127.23)	392.65	413.25
II	Growth/Equity Oriented Schemes	-	-	-	-	-	0.00	0.00
III	Other Schemes	-	-	-	-	-	0.00	0.00
	Total C Interval Schemes	23	3,888	0.08	1,127.32	(1,127.23)	392.65	413.25
	Grand Total (A + B + C)	1,916	89,746,051	3,346,098.59	3,440,365.81	(94,267.22)	2,226,202.88	2,470,882.28
	Fund of Funds Scheme (Domestic) **	## 46	637,072	3,557.23	881.90	2,675.33	12,257.11	12,418.21

Note : ** Data in respect Fund of Funds Domestic is shown for information only. The same is included in the respective underlying schemes.
2 new schemes launched - Axis All Seasons Debt Fund of Funds and ICICI Prudential India Equity FOF



NEW SCHEMES LAUNCHED DURING JANUARY - MARCH 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
A. Income/ Debt Oriented Schemes						
Overnight Fund	2	1,092	-	-	2	1,092
Ultra Short Duration Fund	1	895	-	-	1	895
Money Market Fund	1	196	-	-	1	196
Fixed Term Plan	-	-	7	938	7	938
Capital Protection Oriented Schemes	-	-	3	83	3	83
Sub-total	4	2,183	10	1,021	14	3,204
B. Growth/ Equity Oriented Schemes						
Mid Cap Fund	1	177	-	-	1	177
Small Cap Fund	2	699	-	-	2	699
Sectoral /Thematic	2	1,821	-	-	2	1,821
Sub-total	5	2,697	-	-	5	2,697
C. Hybrid Schemes						
Dynamic Asset Allocation/Balanced Advantage	1	485	-	-	1	485
Multi Asset Allocation	1	363	-	-	1	363
Arbitrage Fund	1	112	-	-	1	112
Sub-total	3	960	-	-	3	960
D. Other Schemes						
Other ETFs	3	16,541	-	-	3	16,541
Fund of funds investing overseas	1	89	-	-	1	89
Sub-total	4	16,630	-	-	4	16,630
Total (A + B + C + D)	16	22,470	10	1,021	26	23,491

***NEW SCHEMES LAUNCHED :**

Open Ended schemes	
Income/ Debt Oriented Schemes	
Overnight Fund	BOI Axa Overnight Fund and Invesco India Overnight Fund
Ultra Short Duration Fund	HSBC Ultra Short Duration Fund
Money Market Fund	PGIM India Money Market Fund
Growth/ Equity Oriented Schemes	
Mid Cap Fund	Union Midcap Fund
Small Cap Fund	IDFC Emerging Businesses Fund and ITI Small Cap Fund
Sectoral /Thematic	Axis ESG Equity Fund and Tata Quant Fund
Hybrid Schemes	
Dynamic Asset Allocation/Balanced Advantage	Sundaram Balanced Advantage Fund
Multi Asset Allocation	Tata Multi asset Opportunities Fund
Arbitrage Fund	Sundaram Arbitrage Fund
Other Schemes	
Other ETFs	ICICI Prudential Midcap 150 ETF; Mirae Asset Nifty Next 50 ETF and CPSE ETF FFO 6
Fund of Funds Investing Overseas	Edelweiss US Technology Equity Fund of Fund
Close Ended Schemes	
Fixed Term Plan	ICICI Prudential FMP Series 87 - 1174 Days Plan B, 1141 Days Plan G; NIPPON INDIA FIXED HORIZON FUND - XLII - SERIES 4; SBI Fixed Maturity Plan - Series 27 (1203 Days), Series 28 (1163 Days), Series 31 (1160 Days) and UTI Fixed Term Income Fund Series XXXIII - I (1135 days)
Capital Protection Oriented Schemes	NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A; SBI Capital Protection Oriented Fund Series A (Plan 7) and (Plan 8) (1221 Days)