



Quarterly data for the quarter April - June 2020

(₹ in Crore)

Sr. No.	Scheme Name	No. of Schemes as on June 30, 2020	No. of Folios as on June 30, 2020	Funds Mobilized during the period Apr - Jun 20	Repurchase/ Redemption during the period Apr - Jun 20	Net Inflow (+ve)/ Outflow (-ve) for the period Apr - Jun 20	Net Assets Under Management as on June 30, 2020	Average Net Assets Under Management for the month June 2020
<b>A</b>	<b>Open ended Schemes</b>							
<b>I</b>	<b>Income/Debt Oriented Schemes</b>							
1	Overnight Fund	30	1,26,933	11,68,851.82	11,81,074.99	-12,223.17	68,561.65	88,114.17
2	Liquid Fund	39	19,73,714	11,37,970.02	10,51,477.38	86,492.65	4,26,408.46	5,06,924.89
3	Ultra Short Duration Fund	29	6,39,200	32,592.41	33,100.75	-508.34	73,200.83	73,673.02
4	Low Duration Fund	26	9,51,757	41,111.11	35,415.22	5,695.89	89,026.37	80,925.03
5	Money Market Fund	20	3,78,752	48,081.93	39,596.41	8,485.52	66,835.71	65,663.20
6	Short Duration Fund	28	3,89,021	28,228.72	20,173.88	8,054.84	1,04,780.67	99,301.03
7	Medium Duration Fund	18	1,98,784	1,189.12	9,299.19	-8,110.06	20,293.69	20,160.09
8	Medium to Long Duration Fund	14	1,11,070	1,430.93	1,267.55	163.38	10,355.44	10,140.63
9	Long Duration Fund	2	29,564	735.35	113.11	622.25	2,377.13	2,341.86
10	Dynamic Bond Fund	29	2,22,354	2,811.63	3,730.35	-918.72	17,707.99	17,347.14
11	Corporate Bond Fund	20	4,47,026	29,683.55	10,945.70	18,737.85	1,04,404.47	97,711.51
12	Credit Risk Fund	23	3,69,102	495.93	26,401.64	-25,905.71	29,423.20	29,834.74
13	Banking and PSU Fund	19	2,34,038	33,857.31	12,945.36	20,911.95	96,816.29	94,457.40
14	Gilt Fund	21	1,86,963	7,282.31	1,660.57	5,621.74	15,463.23	14,940.91
15	Gilt Fund with 10 year constant duration	4	47,816	450.98	148.02	302.96	1,293.10	1,260.02
16	Floater Fund	7	1,53,711	10,166.04	7,630.29	2,535.74	36,075.28	33,825.63
	<b>Sub Total - I (1+2+3+4+5+6+7+8+9+10+11+12+13+14+16)</b>	<b>329</b>	<b>64,59,805</b>	<b>25,44,939.18</b>	<b>24,34,980.41</b>	<b>1,09,958.77</b>	<b>11,63,023.49</b>	<b>12,36,621.29</b>
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>							
17	Multi Cap Fund	35	94,68,232	7,933.21	6,712.12	1,221.09	1,35,616.69	1,33,708.66
18	Large Cap Fund	29	1,03,70,695	9,323.04	6,288.92	3,034.12	1,37,148.22	1,35,284.33
19	Large & Mid Cap Fund	27	48,03,251	3,539.73	2,401.82	1,137.91	52,603.60	51,667.92
20	Mid Cap Fund	26	65,54,424	4,253.06	3,439.51	813.55	79,993.32	78,358.87
21	Small Cap Fund	23	51,51,831	3,148.35	2,221.78	926.57	44,679.04	43,538.78
22	Dividend Yield Fund	6	4,67,400	50.42	79.27	-28.85	3,851.17	3,797.09
23	Value Fund/Contra Fund	17	41,03,832	1,945.06	1,847.43	97.63	48,764.41	48,297.52
24	Focused Fund	22	36,71,249	3,701.90	1,971.87	1,730.03	48,225.24	47,211.00
25	Sectoral/Thematic Funds	95	67,17,238	4,099.78	3,373.26	726.51	60,109.58	59,165.13
26	ELSS	42	1,24,54,189	3,231.95	1,180.49	2,051.46	90,024.80	88,355.15
	<b>Sub Total - II (17+18+19+20+21+22+23+24+25+26)</b>	<b>322</b>	<b>6,37,62,341</b>	<b>41,226.50</b>	<b>29,516.47</b>	<b>11,710.03</b>	<b>7,01,016.04</b>	<b>6,89,384.45</b>
<b>III</b>	<b>Hybrid Schemes</b>							
27	Conservative Hybrid Fund	22	3,77,736	351.72	1,341.20	-989.48	10,722.19	10,590.94
28	Balanced Hybrid Fund/Aggressive Hybrid Fund	33	52,28,317	2,699.26	6,234.08	-3,534.82	1,11,624.38	1,11,331.15
29	Dynamic Asset Allocation/Balanced Advantage	23	26,76,971	2,756.96	4,563.68	-1,806.72	84,980.44	85,056.12
30	Multi Asset Allocation	8	6,30,356	395.99	537.41	-141.42	11,082.07	12,259.76
31	Arbitrage Fund	26	3,16,833	32,175.06	11,244.20	20,930.86	72,079.50	73,079.15
32	Equity Savings	23	3,22,891	234.84	1,480.62	-1,245.78	10,934.64	11,115.46
	<b>Sub Total - III (27+28+29+30+31+32)</b>	<b>135</b>	<b>95,53,104</b>	<b>38,613.83</b>	<b>25,401.19</b>	<b>13,212.64</b>	<b>3,01,423.22</b>	<b>3,03,432.58</b>
<b>IV</b>	<b>Solution Oriented Schemes</b>							
33	Retirement Fund	24	25,45,543	403.68	227.39	176.29	9,799.67	9,623.85
34	Childrens Fund	9	28,91,175	144.65	33.07	111.59	8,257.40	8,115.19
	<b>Sub Total - IV (33+34)</b>	<b>33</b>	<b>54,36,718</b>	<b>548.33</b>	<b>260.45</b>	<b>287.88</b>	<b>18,057.07</b>	<b>17,739.04</b>
<b>V</b>	<b>Other Schemes</b>							
35	Index Funds	35	6,88,055	2,610.97	1,299.17	1,311.80	11,168.50	10,906.82
36	GOLD ETF	11	6,31,300	2,214.54	174.35	2,040.19	10,857.44	10,375.33
37	Other ETFs	77	22,64,179	16,621.12	11,689.76	4,931.35	1,75,340.37	1,70,820.90
38	Fund of funds investing overseas	28	2,35,084	786.70	407.20	379.50	3,903.70	3,767.60
	<b>Sub Total - V (35+36+37+38)</b>	<b>151</b>	<b>38,18,618</b>	<b>22,233.32</b>	<b>13,570.47</b>	<b>8,662.85</b>	<b>2,01,270.01</b>	<b>1,95,870.65</b>
	<b>Total A-Open ended Schemes</b>	<b>970</b>	<b>8,90,30,586</b>	<b>26,47,561.17</b>	<b>25,03,729.00</b>	<b>1,43,832.17</b>	<b>23,84,789.84</b>	<b>24,43,048.01</b>
<b>B</b>	<b>Close Ended Schemes</b>							
<b>I</b>	<b>Income/Debt Oriented Schemes</b>							
i	Fixed Term Plan	658	6,78,474	76.44	17,514.50	-17,438.06	1,27,383.75	1,27,447.98
ii	Capital Protection Oriented Schemes	28	1,00,865	0.00	390.65	-390.65	3,966.92	3,945.59
iii	Infrastructure Debt Fund	9	89	0.00	0.00	0.00	2,368.17	2,376.80
iv	Other Debt	26	42,292	0.00	1,573.79	-1,573.79	1,923.15	2,031.64
	<b>Sub Total (i+ii+iii+iv)</b>	<b>721</b>	<b>8,21,720</b>	<b>76.44</b>	<b>19,478.94</b>	<b>-19,402.50</b>	<b>1,35,641.99</b>	<b>1,35,802.01</b>
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>							
i	ELSS	25	4,68,229	0.00	26.59	-26.59	3,629.22	3,570.87
ii	Others	82	12,17,721	0.00	304.36	-304.36	24,419.68	24,122.76
	<b>Sub Total (i+ii)</b>	<b>107</b>	<b>16,85,950</b>	<b>0.00</b>	<b>330.95</b>	<b>-330.95</b>	<b>28,048.90</b>	<b>27,693.63</b>
III	Other Schemes	0	0	0.00	0.00	0.00	0.00	0.00
	<b>Total B - Close ended Schemes</b>	<b>828</b>	<b>25,07,670</b>	<b>76.44</b>	<b>19,809.90</b>	<b>-19,733.46</b>	<b>1,63,690.88</b>	<b>1,63,495.64</b>
<b>C</b>	<b>Interval Schemes</b>							
I	Income/Debt Oriented Schemes	23	3,836	1.58	21.72	-20.14	367.70	402.26
II	Growth/Equity Oriented Schemes	0	0	0.00	0.00	0.00	0.00	0.00
III	Other Schemes	0	0	0.00	0.00	0.00	0.00	0.00
	<b>Total C Interval Schemes</b>	<b>23</b>	<b>3,836</b>	<b>1.58</b>	<b>21.72</b>	<b>-20.14</b>	<b>367.70</b>	<b>402.26</b>
	<b>Grand Total</b>	<b>1821</b>	<b>9,15,42,092</b>	<b>26,47,639.19</b>	<b>25,23,560.63</b>	<b>1,24,078.57</b>	<b>25,48,848.43</b>	<b>26,06,945.91</b>
	<b>Fund of Funds Scheme (Domestic) **</b>	<b>46</b>	<b>7,76,607</b>	<b>2,648.77</b>	<b>954.52</b>	<b>1,694.25</b>	<b>15,472.42</b>	<b>15,011.05</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 APRIL - JUNE 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
<b>A. Income/ Debt Oriented Schemes</b>						
Fixed Term Plan	-	-	3	76	3	76
<b>Sub-total</b>	-	-	3	76	3	76
<b>B. Growth/ Equity Oriented Schemes</b>						
Multi Cap Fund	1	32	-	-	1	32
<b>Sub-total</b>	1	32	-	-	1	32
<b>C. Hybrid Schemes</b>						
Arbitrage Fund	1	152	-	-	1	152
<b>Sub-total</b>	1	152	-	-	1	152
<b>C. Other Schemes</b>						
Other ETFs	4	169	-	-	4	169
<b>Sub-total</b>	4	169	-	-	4	169
<b>Total (A + B + C + D)</b>	<b>6</b>	<b>353</b>	<b>3</b>	<b>76</b>	<b>9</b>	<b>429</b>

**\*NEW SCHEMES LAUNCHED :**

<b>Open End Schemes</b>	
<b>Growth/ Equity Oriented Schemes</b>	
Multi Cap Fund	BOI AXA Multi Cap Fund
<b>Hybrid Schemes</b>	
Arbitrage Fund	Mirae Asset Arbitrage Fund
<b>Other Schemes</b>	
Other ETFs	L&T Nifty 50 Index Fund, L&T Nifty Next 50 Index Fund, Motilal Oswal S & P 500 Index Fund and NIPPON INDIA ETF NIFTY IT
<b>Close Ended Schemes</b>	
Fixed Term Plan	SBI Fixed Maturity Plan(FMP)-Series 32 (1140 Days), Series 33 (1128 Days) and Series 34 (3682 Days)