



Quarterly data for the quarter July - September 2020									(Rs. in Crore)
Sr	Scheme Name	No. of Schemes as on September 30, 2020	No. of Folios as on September 30, 2020	Funds Mobilized during the period Jul - Sep 20	Repurchase/ Redemption during the period Jul - Sep 20	Net Inflow (+ve)/ Outflow (-ve) for the period Jul - Sep 20	Net Assets Under Management as on September 30, 2020	Average Net Assets Under Management for the month September 2020	
A	Open ended Schemes								
I	Income/Debt Oriented Schemes								
1	Overnight Fund	30	1,15,107	5,85,442.67	5,86,885.67	-1,443.00	67,719.37	81,941.28	
2	Liquid Fund	39	21,20,472	8,82,200.56	9,49,911.08	-67,710.51	3,62,334.24	4,20,912.00	
3	Ultra Short Duration Fund	28	6,94,739	51,687.26	41,794.26	9,893.00	85,043.26	89,955.72	
4	Low Duration Fund	26	10,51,330	74,266.65	52,861.07	21,405.57	1,12,390.59	1,09,770.98	
5	Money Market Fund	19	4,33,381	68,131.11	56,009.10	12,122.01	79,835.09	84,986.34	
6	Short Duration Fund	26	5,08,695	47,386.92	31,825.63	15,561.29	1,21,916.29	1,20,700.04	
7	Medium Duration Fund	19	2,58,905	4,457.94	1,772.40	2,685.54	23,399.57	22,777.06	
8	Medium to Long Duration Fund	14	1,17,379	1,926.42	1,156.20	770.22	11,242.40	10,851.84	
9	Long Duration Fund	2	30,422	416.56	144.98	271.57	2,644.54	2,675.09	
10	Dynamic Bond Fund	28	2,69,033	5,952.21	1,737.83	4,214.38	22,118.58	21,895.42	
11	Corporate Bond Fund	21	5,75,455	35,740.06	21,158.10	14,581.96	1,20,441.94	1,20,717.88	
12	Credit Risk Fund	22	3,75,758	686.49	2,449.93	-1,763.43	28,251.86	28,461.22	
13	Banking and PSU Fund	20	3,18,303	42,817.55	29,377.43	13,440.13	1,11,559.27	1,07,496.63	
14	Gilt Fund	21	2,05,145	7,767.51	5,977.06	1,790.46	17,259.84	17,329.09	
15	Gilt Fund with 10 year constant duration	4	53,227	292.50	224.26	68.24	1,369.19	1,358.12	
16	Floater Fund	7	1,75,012	21,529.57	11,894.97	9,634.61	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	18,30,701.98	17,95,179.94	35,522.03	12,13,950.83	12,87,235.72	
II	Growth/Equity Oriented Schemes								
17	Multi Cap Fund	35	95,48,024	7,928.66	11,262.89	-3,334.23	1,43,673.52	1,45,167.37	
18	Large Cap Fund	29	1,03,79,106	8,738.27	11,232.81	-2,494.54	1,45,138.97	1,47,196.39	
19	Large & Mid Cap Fund	28	48,38,346	4,122.57	4,134.50	-11.93	58,454.27	58,316.64	
20	Mid Cap Fund	26	65,11,766	4,994.52	6,244.22	-1,249.70	90,415.67	89,596.57	
21	Small Cap Fund	23	50,78,940	3,721.38	3,783.69	-62.31	54,056.16	53,387.57	
22	Dividend Yield Fund	6	4,57,933	79.37	161.23	-81.86	4,117.18	4,163.63	
23	Value Fund/Contra Fund	17	39,96,454	2,017.31	3,834.66	-1,817.34	52,448.47	52,948.85	
24	Focused Fund	24	37,53,802	5,255.85	3,892.84	1,363.01	52,450.36	52,810.27	
25	Sectoral/Thematic Funds	95	68,91,146	5,665.41	5,459.96	205.45	65,757.02	65,928.59	
26	ELSS	42	1,24,59,929	3,128.31	2,859.24	269.07	97,797.90	98,437.82	
	Sub Total - II (17+18+19+20+21+22+23+24+25+26)	325	6,39,15,446	45,651.65	52,866.03	-7,214.37	7,64,309.50	7,67,953.69	
III	Hybrid Schemes								
27	Conservative Hybrid Fund	22	3,78,260	779.19	842.42	-63.23	11,118.10	11,124.68	
28	Balanced Hybrid Fund/Aggressive Hybrid Fund	33	50,83,693	3,199.96	9,755.84	-6,555.88	1,11,089.60	1,13,593.57	
29	Dynamic Asset Allocation/Balanced Advantage	23	26,86,337	4,858.90	6,238.45	-1,379.54	86,751.70	88,756.62	
30	Multi Asset Allocation	10	7,22,498	1,644.56	858.61	785.95	12,073.14	13,594.08	
31	Arbitrage Fund	27	3,72,926	10,013.62	18,023.09	-8,009.48	63,138.07	67,613.78	
32	Equity Savings	23	3,09,264	331.56	1,449.13	-1,117.57	10,156.92	10,553.04	
	Sub Total - III (27+28+29+30+31+32)	138	95,52,978	20,827.80	37,167.55	-16,339.75	2,94,327.54	3,05,235.76	
IV	Solution Oriented Schemes								
33	Retirement Fund	24	25,46,976	478.81	416.60	62.21	10,484.11	10,508.20	
34	Childrens Fund	10	28,93,720	213.45	94.22	119.23	8,944.46	8,901.62	
	Sub Total - IV (33+34)	34	54,40,696	692.25	510.82	181.44	19,428.57	19,409.82	
V	Other Schemes								
35	Index Funds	35	7,38,341	2,306.53	1,854.70	451.84	12,581.39	12,432.44	
36	GOLD ETF	11	7,59,207	2,656.40	230.10	2,426.30	13,589.99	13,622.33	
37	Other ETFs	83	28,67,915	28,062.52	9,700.01	18,362.51	2,05,234.95	2,06,268.71	
38	Fund of funds investing overseas	29	4,12,311	2,674.39	430.94	2,243.45	6,496.98	5,470.72	
	Sub Total - V (35+36+37+38)	158	47,77,774	35,699.84	12,215.75	23,484.09	2,37,903.31	2,37,794.20	
	Total A-Open ended Schemes	981	9,09,89,257	19,33,573.52	18,97,940.09	35,633.43	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	-	8,279.87	-8,279.87	1,21,200.82	1,21,162.63	
ii	Capital Protection Oriented Schemes	22	59,825	-	1,477.19	-1,477.19	2,552.22	2,658.49	
iii	Infrastructure Debt Fund	9	89	-	-	-	2,366.46	2,372.12	
iv	Other Debt	12	22,234	-	1,025.66	-1,025.66	1,014.02	1,063.26	
	Sub Total (i+ii+iii+iv)	645	6,74,595	-	10,782.72	-10,782.72	1,27,133.51	1,27,256.50	
II	Growth/Equity Oriented Schemes								
i	ELSS	25	4,62,769	-	59.73	-59.73	3,968.59	3,992.18	
ii	Others	79	11,77,149	-	1,609.15	-1,609.15	24,594.53	24,875.68	
	Sub Total (i+ii)	104	16,39,918	-	1,668.88	-1,668.88	28,563.12	28,867.87	
III	Other Schemes								
	Total B -Close ended Schemes	749	23,14,513	-	12,451.60	-12,451.60	1,55,696.64	1,56,124.36	
C	Interval Schemes								
I	Income/Debt Oriented Schemes								
		23	3,710	1.99	15.14	-13.15	365.55	392.55	
II	Growth/Equity Oriented Schemes								
		-	-	-	-	-	-	-	
III	Other Schemes								
		-	-	-	-	-	-	-	
	Total C Interval Schemes	23	3,710	1.99	15.14	-13.15	365.55	392.55	
	Grand Total	1,753	9,33,07,480	19,33,575.52	19,10,406.84	23,168.68	26,85,981.94	27,74,146.10	
	Fund of Funds Scheme (Domestic) **	## 49	9,77,691	5,214.37	1,585.40	3,628.96	19,785.29	19,624.12	

Note: ** Data in respect Fund of Funds Domestic is shown for information only. The same is included in the respective underlying schemes.
Three new schemes launched - BHARAT Bond FOF - April 2025, BHARAT Bond FOF - April 2021 and Mirae Asset Equity Allocator Fund of Fund



NEW SCHEMES LAUNCHED DURING JULY - 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
Banking and PSU Fund	1	204	-	-	1	204
Sub Total A	3	1,276	-	-	3	1,276
B. Growth/ Equity Oriented Schemes						
Large & Mid Cap Fund	1	521	-	-	1	521
Focused Fund	2	1,111	-	-	2	1,111
Sub Total B	3	1,632	-	-	3	1,632
C. Hybrid Schemes						
Multi Asset Allocation	2	856	-	-	2	856
Arbitrage Fund	1	85	-	-	1	85
Sub-Total C	3	941	-	-	3	941
D. Solution Oriented Schemes						
Childrens' Fund	1	59	-	-	1	59
Sub Total D	1	59	-	-	1	59
E. Other Schemes						
Other ETFs	6	11,209	-	-	6	11,209
Fund of funds investing overseas	1	1,181	-	-	1	1,181
Sub Total E	7	12,390	-	-	7	12,390
Total A + B + C + D + E	17	16,298	-	-	17	16,298

***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
Banking and PSU Fund	Mirae Asset Banking and PSU Debt Fund
B. Growth/ Equity Oriented Schemes	
Large & Mid Cap Fund	Baroda Large and Mid-Cap Fund
Focused Fund	HSBC Focused Equity Fund Growth and Invesco India Focused 20 Equity
C. Hybrid Schemes	
Multi Asset Allocation	Motilal Oswal -Multi Asset Fund and Nippon India Multi Asset Fund
Arbitrage Fund	Mahindra Manulife Arbitrage Yojana
D. Solution Oriented Schemes	
Childrens' Fund	SBI Magnum Children's Benefit Fund - Investment Plan
E. Other Schemes	
Other ETFs	BHARAT Bond ETF - April 2025, BHARAT Bond ETF - April 2031; HDFC Banking ETF; ICICI Prudential Alpha Low Vol 30 ETF, ICICI Prudential IT ETF and UTI Bank Exchange Traded Fund (UTI Bank ETF)
Fund of funds investing overseas	Axis Global Equity Alpha Fund of Fund