



# ASSOCIATION OF MUTUAL FUNDS IN INDIA

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(₹ in Crore)

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - APRIL 2017

	CATEGORY	SALES - ALL SCHEMES			REDEMPTIONS - ALL SCHEMES	
		From New Schemes #		From Existing Schemes	Total for the month	
		No.	Amount	Amount		
					For the month	
<b>A</b>	<b>BANK SPONSORED</b>					
I	JOINT VENTURES - PREDOMINANTLY INDIAN (3)	-	-	1,09,989	1,09,989	1,02,560
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	23,151	23,151	18,814
III	OTHERS (3)	3	69	1,65,954	1,66,023	1,50,537
	<b>TOTAL 'A' (I+II+III)</b>	<b>3</b>	<b>69</b>	<b>2,99,094</b>	<b>2,99,163</b>	<b>2,71,911</b>
<b>B</b>	<b>INSTITUTIONS</b>					
I	INDIAN (2)	1	200	32,088	32,288	26,571
	<b>TOTAL 'B'</b>	<b>1</b>	<b>200</b>	<b>32,088</b>	<b>32,288</b>	<b>26,571</b>
<b>C</b>	<b>PRIVATE SECTOR</b>					
I	INDIAN (18)	2	177	2,60,595	2,60,772	2,39,298
II	FOREIGN (4)	1	246	56,435	56,681	50,346
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	12	1,398	9,37,555	9,38,953	8,54,965
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (2)	1	65	20,077	20,142	18,103
V	JOINT VENTURES - OTHERS (1)	-	-	29,221	29,221	25,323
	<b>TOTAL 'C' (I+II+III+IV+V)</b>	<b>16</b>	<b>1,886</b>	<b>13,03,883</b>	<b>13,05,769</b>	<b>11,88,035</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>20</b>	<b>2,155</b>	<b>16,35,065</b>	<b>16,37,220</b>	<b>14,86,517</b>
	<b>Figures for corresponding period of previous year</b>	<b>10</b>	<b>649</b>	<b>11,26,644</b>	<b>11,27,293</b>	<b>9,57,132</b>

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**Notes:**

- 1 Data is provisional & hence subject to revision.
- 2 # Only New Schemes where allotment is completed.

TABLE 2:- SALES DURING THE MONTH OF APRIL 2017 - TYPE AND CATEGORY WISE

2.1 \*NEW SCHEMES LAUNCHED (ALLOTMENT COMPLETED)

(₹ in Crore)

	Open End		Close End		Interval Fund		TOTAL	
	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount
INCOME	-	-	16	915	-	-	16	915
INFRASTRUCTURE DEBT FUND	-	-	1	200	-	-	1	200
EQUITY	-	-	2	794	-	-	2	794
BALANCED	1	246	-	-	-	-	1	246
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1</b>	<b>246</b>	<b>19</b>	<b>1,909</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>2,155</b>

\*NEW SCHEMES LAUNCHED :

<b>OPEN END BALANCED :</b>	BNP Paribas Balanced Fund
<b>CLOSE END INCOME :</b>	Birla Sun Life Fixed Term Plan - Series OM (1146 days); DSP BlackRock FMP - Series 210 - 36M; HDFC FMP 1172D April 2017 (1) Series 38 and 1165D April 2017 (1) Series 38; HSBC Fixed Term Series 128; ICICI Prudential FMP Series 81 - 1211 days Plan A, 1205 days Plan B, 1101 days Plan C and 1195 days Plan D; Reliance Fixed Horizon Fund XXXIII Series 8 and Series 10, Reliance Dual Advantage Fixed Tenure Fund XI -Plan A; Sundaram Hybrid Fund Series-U; UTI Fixed Term Income Fund Series XXVI - IX (1113 days), X (1107 days) & XI (1105 days);
<b>CLOSE END IDF :</b>	IIFCL MF Infrastructure Debt Fund - Series II
<b>CLOSE END EQUITY :</b>	ICICI Prudential Value Fund Series 12; Sundaram Select Micro Cap Series XIV

2.2 EXISTING SCHEMES

	Open End		Close End		Interval Fund		TOTAL	
	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount
INCOME	255	1,00,664	1,121	-	61	2	1,437	1,00,666
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	315	18,386	105	-	-	-	420	18,386
BALANCED	30	8,247	-	-	-	-	30	8,247
LIQUID/MONEY MARKET	51	15,04,152	-	-	-	-	51	15,04,152
GILT	41	147	-	-	-	-	41	147
ELSS - EQUITY	43	1,129	21	-	-	-	64	1,129
GOLD ETF	12	1	-	-	-	-	12	1
OTHER ETFs	51	2,322	-	-	-	-	51	2,322
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	29	15	-	-	-	-	29	15
<b>TOTAL</b>	<b>827</b>	<b>16,35,063</b>	<b>1,254</b>	<b>-</b>	<b>61</b>	<b>2</b>	<b>2142</b>	<b>16,35,065</b>

2.3 TOTAL OF ALL SCHEMES

	Open End		Close End		Interval Fund		TOTAL	
	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount
INCOME	255	1,00,664	1,137	915	61	2	1,453	1,01,581
INFRASTRUCTURE DEBT FUND	-	-	8	200	-	-	8	200
EQUITY	315	18,386	107	794	-	-	422	19,180
BALANCED	31	8,493	-	-	-	-	31	8,493
LIQUID/MONEY MARKET	51	15,04,152	-	-	-	-	51	15,04,152
GILT	41	147	-	-	-	-	41	147
ELSS - EQUITY	43	1,129	21	-	-	-	64	1,129
GOLD ETF	12	1	-	-	-	-	12	1
OTHER ETFs	51	2,322	-	-	-	-	51	2,322
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	29	15	-	-	-	-	29	15
<b>TOTAL</b>	<b>828</b>	<b>16,35,309</b>	<b>1,273</b>	<b>1,909</b>	<b>61</b>	<b>2</b>	<b>2162</b>	<b>16,37,220</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF APRIL 2017**  
**CATEGORY & TYPE WISE**

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	Net Inflow / (Outflow) For the Month	Net Inflow / (Outflow) For the Month Previous Year
INCOME	49,703	16,821	410	66,934	34,647	31,448
INFRASTRUCTURE DEBT FUND	-	-	-	-	200	-
EQUITY	10,338	-	-	10,338	8,842	4,042
BALANCED	1,357	-	-	1,357	7,136	366
LIQUID/MONEY MARKET	14,04,749	-	-	14,04,749	99,403	1,34,311
GILT	609	-	-	609	(462)	(372)
ELSS - EQUITY	504	38	-	542	587	396
GOLD ETFs	67	-	-	67	(66)	(69)
OTHER ETFs	1,866	-	-	1,866	456	71
FUND OF FUNDS INVESTING OVERSEAS	55	-	-	55	(40)	(32)
<b>TOTAL</b>	<b>14,69,248</b>	<b>16,859</b>	<b>410</b>	<b>14,86,517</b>	<b>1,50,703</b>	<b>1,70,161</b>

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON APRIL 30, 2017**

**CATEGORY & TYPE WISE**

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	6,42,890	1,33,717	4,190	7,80,797	41
INFRASTRUCTURE DEBT FUND	-	2,122	-	2,122	@
EQUITY	4,81,276	23,695	-	5,04,971	26
BALANCED	93,530	-	-	93,530	5
LIQUID/MONEY MARKET	4,13,746	-	-	4,13,746	22
GILT	14,356	-	-	14,356	1
ELSS - EQUITY	60,000	3,799	-	63,799	3
GOLD ETF	5,377	-	-	5,377	@
OTHER ETFs	45,899	-	-	45,899	2
FUND OF FUNDS INVESTING OVERSEAS	1,705	-	-	1,705	@
<b>TOTAL</b>	<b>17,58,779</b>	<b>1,63,333</b>	<b>4,190</b>	<b>19,26,302</b>	<b>100</b>

@ Less than 1 %.

Table 5:-

**DATA ON FUND OF FUNDS (DOMESTIC) - APRIL 2017**

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on April 30, 2017	Average Assets under Management for the Month
<b>Fund of Funds</b>	<b>41</b>	<b>81</b>	<b>138</b>	<b>5,365</b>	<b>5,363</b>

**Note :**

1. Fund of Funds is a scheme wherein the assets are invested in the existing schemes of mutual funds and hence, the figures indicated herein are included in tables 1 to 4. Data on fund of funds is given for information only.