



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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VOLUME XVIII

ISSUE IX

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - DECEMBER 2018

(₹ in Crore)

	CATEGORY	SALES - ALL SCHEMES					REDEMPTIONS - ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER OCTOBER - DECEMBER 2018
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2018 to December 2018	For the month	Cumulative April 2018 to December 2018	
		No.	Amount	Amount					
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	7	1,727	1,75,596	1,77,323	16,40,931	1,94,493	15,99,895	2,86,390
II	OTHERS (3)	5	349	2,07,878	2,08,227	18,03,559	2,19,229	17,94,220	1,78,442
	TOTAL 'A' (I+II)	12	2,076	3,83,474	3,85,550	34,44,490	4,13,722	33,94,115	4,64,832
B	INSTITUTIONS								
I	INDIAN (2)	-	-	30,219	30,219	3,53,052	33,027	3,57,333	13,973
	TOTAL 'B'	-	-	30,219	30,219	3,53,052	33,027	3,57,333	13,973
C	PRIVATE SECTOR								
I	INDIAN (20)	11	903	4,62,843	4,63,746	44,13,911	4,89,386	44,05,942	4,90,083
II	FOREIGN (5)	3	160	88,169	88,329	7,51,802	91,986	7,38,185	1,68,769
III	JOINT VENTURES - PREDOMINANTLY INDIAN (5)	24	19,827	10,21,301	10,41,128	84,89,358	11,15,738	84,59,433	12,02,921
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	19,439	19,439	1,95,204	20,069	1,93,861	10,707
V	JOINT VENTURES - OTHERS (1)	-	-	13,330	13,330	2,65,854	14,764	2,78,100	10,756
	TOTAL 'C' (I+II+III+IV+V)	38	20,890	16,05,082	16,25,972	1,41,16,129	17,31,943	1,40,75,521	18,83,236
	GRAND TOTAL (A+B+C)	50	22,966	20,18,775	20,41,741	1,79,13,671	21,78,692	1,78,26,969	23,62,041
	Figures for corresponding period of previous year	24	10,146	15,90,623	16,00,769	1,53,95,928	17,75,792	1,51,91,630	22,36,717

Revised report released on 18.1.2019

Notes:

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

TABLE 2:- SALES DURING THE MONTH OF DECEMBER 2018 - 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	1	20	35	4,129	1	27	37	4,176
Infrastructure Debt Fund	-	-	-	-	-	-	-	-
Equity Schemes (Excluding Arbitrage Funds)	6	409	1	846	-	-	7	1,255
Arbitrage Funds	1	53	-	-	-	-	1	53
Balanced	-	-	-	-	-	-	-	-
Liquid/ Money Market	2	357	-	-	-	-	2	357
Gilt	-	-	-	-	-	-	-	-
ELSS - Equity	-	-	-	-	-	-	-	-
Gold ETF	-	-	-	-	-	-	-	-
Other ETFs	3	17,125	-	-	-	-	3	17,125
Fund of Funds Investing Overseas	-	-	-	-	-	-	-	-
TOTAL	13	17,964	36	4,975	1	27	50	22,966

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Indiabulls Dynamic Bond Fund
OPEN END EQUITY (Excl. Arbitrage Funds) :	BOI Axa Small Cap Fund; IDBI Dividend Yield Fund; Indiabulls Equity Hybrid Fund; Mirae Asset Equity Savings Fund; Sundaram Equity Savings Fund and Union Value Discovery Fund
ARBITRAGE FUNDS :	Tata Arbitrage Fund
OPEN END LIQUID :	Motilal Oswal Liquid Fund and Reliance Overnight Fund
OPEN END OTHER ETFs :	Aditya Birla Sun Life Nifty Next 50 ETF; CPSE ETF FFO 3 (Further Fund Offer) and SBI ETF Quality
CLOSE END INCOME :	Aditya Birla Sun Life Fixed Term Plan - Series RR (1240 days); Series RU (1225 days); Series RV (1224 days) and Series RW (1202 days); Franklin India Fixed Maturity Plans - Series 5-Plan C (1259 days); HDFC FMP 1203D December 2018 (1) - Series 43, 1211D December 2018 (1) - Series 43, 1218D December 2018 (1) - Series 43 and 1224D December 2018 (1) - Series 43; ICICI Prudential Capital Protection Oriented Fund - Series XIV Plan A 1275 Days, ICICI Prudential FMP Series 84 - 1272 Days Plan Q, 1235 Days Plan R, 1224 Days Plan S and 1254 Days Plan U; IDFC Fixed Term Plan - Series 163 and Series 166; Invesco India FMP - Series 33 - Plan D; Kotak FMP Series 253, Series 254, Series 255 and Series 256; Reliance Fixed Horizon Fund - XXXX - Series 2, Series 3, Series 4, Series 5, Series 6 and Series 7; SBI Debt Fund Series -C -30 (1228 Days), C -31 (365 Days), C -32 (1223 Days) and C -33 (1216 Days); UTI Fixed Term Income Fund Series XXX - XIII (1224 Days), XIV (1209 Days), XV(1223 Days) and Series XXXI - I (1209 Days)
CLOSE END EQUITY :	Axis Capital Builder Fund - Series 4 (1582 days)
INTERVAL FUND (INCOME) :	Reliance Interval Fund - V - Series 2

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	240	33,289	866	-	25	3	1,131	33,292
Infrastructure Debt Fund	-	-	10	-	-	-	10	-
Equity Schemes (Excluding Arbitrage Funds)	334	15,183	113	-	1	-	448	15,183
Arbitrage Funds	21	3,983	1	-	-	-	22	3,983
Balanced	26	2,837	-	-	-	-	26	2,837
Liquid/ Money Market	55	19,58,207	-	-	-	-	55	19,58,207
Gilt	28	278	-	-	-	-	28	278
ELSS - Equity	42	1,402	28	-	-	-	70	1,402
Gold ETF	12	10	-	-	-	-	12	10
Other ETFs	60	3,551	-	-	-	-	60	3,551
Fund of Funds Investing Overseas	29	32	-	-	-	-	29	32
TOTAL	847	20,18,772	1,018	-	26	3	1,891	20,18,775

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	241	33,309	901	4,129	26	30	1,168	37,468
Infrastructure Debt Fund	-	-	10	-	-	-	10	-
Equity Schemes (Excluding Arbitrage Funds)	340	15,592	114	846	1	-	455	16,438
Arbitrage Funds	22	4,036	1	-	-	-	23	4,036
Balanced	26	2,837	-	-	-	-	26	2,837
Liquid/ Money Market	57	19,58,564	-	-	-	-	57	19,58,564
Gilt	28	278	-	-	-	-	28	278
ELSS - Equity	42	1,402	28	-	-	-	70	1,402
Gold ETF	12	10	-	-	-	-	12	10
Other ETFs	63	20,676	-	-	-	-	63	20,676
Fund of Funds Investing Overseas	29	32	-	-	-	-	29	32
TOTAL	860	20,36,736	1,054	4,975	27	30	1,941	20,41,741

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF DECEMBER 2018
CATEGORY & TYPE WISE

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	Net Inflow / (Outflow) For the Month	Net Inflow / (Outflow) For the Year to Date Current Year	Net Inflow / (Outflow) For the Year to Date Previous Year
Income	35,756	4,876	243	40,875	(3,407)	(1,32,847)	27,538
Infrastructure Debt Fund	-	-	-	-	-	153	200
Equity Schemes (Excluding Arbitrage Funds)	9,955	718	-	10,673	5,765	81,211	99,440
Arbitrage Funds	6,200	-	-	6,200	(2,164)	1,668	26,272
Balanced	2,792	-	-	2,792	45	12,075	70,312
Liquid/ Money Market	21,07,470	-	-	21,07,470	(1,48,906)	93,308	(45,732)
Gilt	272	-	-	272	6	(3,241)	11
ELSS - Equity	551	10	-	561	841	7,611	7,042
Gold ETF	35	-	-	35	(25)	(305)	(569)
Other ETFs	9,798	-	-	9,798	10,878	26,856	20,157
Fund of Funds Investing Overseas	16	-	-	16	16	213	(373)
TOTAL	21,72,845	5,604	243	21,78,692	(1,36,951)	86,702	2,04,298

Table 4:-

ASSETS UNDER MANAGEMENT AS ON DECEMBER 31, 2018
CATEGORY & TYPE WISE

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
Income	5,28,185	1,60,502	3,092	6,91,779	30
Infrastructure Debt Fund	-	2,728	-	2,728	@
Equity Schemes (Excluding Arbitrage Funds)	6,68,303	29,777	466	6,98,546	31
Arbitrage Funds	57,222	134	-	57,356	2
Balanced	1,79,411	-	-	1,79,411	8
Liquid/ Money Market	4,46,229	-	-	4,46,229	20
Gilt	8,143	-	-	8,143	@
ELSS - Equity	83,710	4,442	-	88,152	4
Gold ETF	4,571	-	-	4,571	@
Other ETFs	1,07,363	-	-	1,07,363	5
Fund of Funds Investing Overseas	1,634	-	-	1,634	@
TOTAL	20,84,771	1,97,583	3,558	22,85,912	100

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - DECEMBER 2018

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on December 31, 2018	Average Assets under Management for the Month
Fund of Funds	39	58	93	3,986	3,966

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.

TABLE 6:-

Average Assets Under Management for the quarter - October - December 2018

(₹ in crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter	Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter
A	BANK SPONSORED		(ii)	FOREIGN	
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN		1	BNP Paribas Asset Management India Private Limited	7,398
1	BOI AXA Investment Managers Private Limited	4,173	2	Franklin Templeton Asset Management (India) Private Ltd.	1,09,525
2	Canara Robeco Asset Management Company Limited	13,656	3	Invesco Asset Management (India) Private Limited	23,871
3	SBI Funds Management Private Limited	2,64,353	4	Mirae Asset Global Investments (India) Pvt. Ltd.	21,035
4	Union Asset Management Company Private Limited	4208	5	Principal Asset Management Pvt. Ltd.	6,940
	TOTAL A (i)	2,86,390		TOTAL C (ii)	1,68,769
(ii)	OTHERS		(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	Baroda Asset Management India Limited	12,257	1	Aditya Birla Sun Life Asset Management Company Limited	2,42,344
2	IDBI Asset Management Ltd.	8,599	2	Axis Asset Management Company Ltd.	81,622
3	UTI Asset Management Company Ltd.	1,57,586	3	HDFC Asset Management Company Limited	3,34,964
	TOTAL A (ii)	1,78,442	4	ICICI Prudential Asset Mgmt. Company Limited	3,07,735
			5	Reliance Nippon Life Asset Management Limited	2,36,256
	TOTAL A (i+ii)	4,64,832		TOTAL C (iii)	12,02,921
B	INSTITUTIONS		(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
	INDIAN		1	HSBC Asset Management (India) Private Ltd.	10,707
1	IIFCL Asset Management Co. Ltd.	595		TOTAL C (iv)	10,707
2	LIC Mutual Fund Asset Management Limited	13,378	(v)	JOINT VENTURES - OTHERS	
	TOTAL B	13,973	1	DHFL Pramerica Asset Managers Private Limited	10,756
C	PRIVATE SECTOR			TOTAL C (v)	10,756
(i)	INDIAN				
1	DSP Investment Managers Private Limited	79,245			
2	Edelweiss Asset Management Limited	11,862		TOTAL C (i+ii+iii+iv+v)	18,83,236
3	Essel Finance AMC Limited	1,759			
4	IDFC Asset Management Company Limited	64,583			
5	IL&FS Infra Asset Management Limited	1,554			
6	IIFL Asset Management Ltd.	1,400		TOTAL (A+B+C)	23,62,041
7	Indiabulls Asset Management Company Ltd.	3,728			
8	JM Financial Asset Management Limited	11,364			
9	Kotak Mahindra Asset Management Company Limited	1,39,427			
10	L&T Investment Management Limited	69,080			
11	Mahindra Asset Management Company Pvt. Ltd.	3,756			
12	Motilal Oswal Asset Management Company Limited	18,599			
13	PPFAS Asset Management Pvt. Ltd.	1,576			
14	Quant Money Managers Limited	195			
15	Quantum Asset Management Company Private Limited	1,287			
16	Sahara Asset Management Company Private Limited	54			
17	Shriram Asset Management Co. Ltd.	100			
18	Sundaram Asset Management Company Limited	30,800			
19	Tata Asset Management Limited	49,293			
20	Taurus Asset Management Company Limited	421			
	TOTAL C (i)	4,90,083			