



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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(₹ in Crore)

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2016 to February 2017	For the month	Cumulative April 2016 to February 2017
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (3)	2	1,254	84,824	86,078	12,34,419	81,692	11,91,087
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	15,921	15,921	2,30,826	15,414	2,25,920
III	OTHERS (3)	4	426	1,60,890	1,61,316	17,68,306	1,60,771	17,39,121
	TOTAL 'A' (I+II+III)	6	1,680	2,61,635	2,63,315	32,33,551	2,57,877	31,56,128
B	INSTITUTIONS							
I	INDIAN (2)	-	-	26,984	26,984	3,19,440	28,520	3,11,614
	TOTAL 'B'	-	-	26,984	26,984	3,19,440	28,520	3,11,614
C	PRIVATE SECTOR							
I	INDIAN (18)	4	459	2,18,359	2,18,818	24,42,165	2,17,478	23,81,613
II	FOREIGN (4)	-	-	48,232	48,232	4,74,417	46,024	4,55,745
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	12	2,495	7,58,715	7,61,210	86,33,612	7,37,334	84,06,119
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (2)	-	-	12,421	12,421	1,13,632	13,364	1,12,609
V	JOINT VENTURES - OTHERS (1)	1	58	39,454	39,512	4,06,008	39,622	4,01,065
	TOTAL 'C' (I+II+III+IV+V)	17	3,012	10,77,181	10,80,193	1,20,69,834	10,53,822	1,17,57,151
	GRAND TOTAL (A+B+C)	23	4,692	13,65,800	13,70,492	1,56,22,825	13,40,219	1,52,24,893
	Figures for corresponding period of previous year	39	5,565	12,03,915	12,09,480	1,23,81,425	11,86,452	1,21,74,132

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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 FEBRUARY 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	1	106	19	3,334	-	-	20	3,440
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	1	119	2	1,133	-	-	3	1,252
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	2	225	21	4,467	-	-	23	4,692

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Mahindra Mutual Fund Alp-Samay Bachat Yojana
OPEN END EQUITY :	Mahindra Mutual Fund Dhan Sanchay Yojana
CLOSE END INCOME :	Birla Sun Life Fixed Term Plan - Series OD (1145 days) and Series OE (1153 days); DHFL Pramerica Fixed Duration Fund Series AB; HDFC FMP 1150D February 2017 (1) Series 37, 1155D February 2017 (1) Series 37, 1169D February 2017 (1) Series 37 and 1178D February 2017 (1) Series 37; ICICI Prudential FMP Series 80 - 1187 days Plan G, 1170 days Plan I and 1253 days Plan J; Kotak FMP Series 199 (1147 days); Reliance Dual Advantage Fixed Tenure Fund X - Plan F, Reliance Fixed Horizon Fund XXXII Series 9; SBI Debt Fund Series B-46 (1155 days), SBI Dual Advantage Fund - Series XIX; Union Capital Protection Oriented Fund-Series 7; UTI Dual Advantage Fixed Term Fund Series IV - III (1279 days) and IV (1997 days), UTI Fixed Term Income Fund Series XXVI - III (1169 days)
CLOSE END EQUITY :	Axis Emerging Opportunities Fund - Series 2 (1400 days) and Sundaram Select Micro Cap - Series XII

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	254	51,629	1,195	-	68	150	1,517	51,779
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	314	18,176	101	-	-	-	415	18,176
BALANCED	30	5,737	-	-	-	-	30	5,737
LIQUID/MONEY MARKET	52	12,85,280	-	-	-	-	52	12,85,280
GILT	41	479	-	-	-	-	41	479
ELSS - EQUITY	43	1,404	20	-	-	-	63	1,404
GOLD ETF	12	1	-	-	-	-	12	1
OTHER ETFs	51	2,901	-	-	-	-	51	2,901
FUND OF FUNDS INVESTING	29	43	-	-	-	-	29	43
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	826	13,65,650	1,323	-	68	150	2217	13,65,800

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	51,735	1,214	3,334	68	150	1,537	55,219
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	315	18,295	103	1,133	-	-	418	19,428
BALANCED	30	5,737	-	-	-	-	30	5,737
LIQUID/MONEY MARKET	52	12,85,280	-	-	-	-	52	12,85,280
GILT	41	479	-	-	-	-	41	479
ELSS - EQUITY	43	1,404	20	-	-	-	63	1,404
GOLD ETF	12	1	-	-	-	-	12	1
OTHER ETFs	51	2,901	-	-	-	-	51	2,901
FUND OF FUNDS INVESTING	29	43	-	-	-	-	29	43
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	828	13,65,875	1,344	4,467	68	150	2240	13,70,492

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF FEBRUARY 2017
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 Month Previous Year
INCOME	41,130	2,317	908	44,355	10,864	1,76,880	28,786
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	230
EQUITY	13,812	151	-	13,963	5,465	54,960	70,817
BALANCED	1,175	-	-	1,175	4,562	30,658	19,665
LIQUID/MONEY MARKET	12,77,053	-	-	12,77,053	8,227	1,10,973	75,714
GILT	1,201	-	-	1,201	(722)	(2,175)	1,832
ELSS - EQUITY	394	13	-	407	997	7,191	4,577
GOLD ETFs	47	-	-	47	(46)	(695)	(798)
OTHER ETFs	1,971	-	-	1,971	930	20,455	6,858
FUND OF FUNDS INVESTING OVERSEAS	47	-	-	47	(4)	(315)	(388)
TOTAL	13,36,830	2,481	908	13,40,219	30,273	3,97,932	2,07,293

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON FEBRUARY 28, 2017
CATEGORY & TYPE WISE**

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	6,46,319	1,43,324	5,036	7,94,679	45
INFRASTRUCTURE DEBT FUND	-	1,891	-	1,891	@
EQUITY	4,41,969	21,327	-	4,63,296	26
BALANCED	77,126	-	-	77,126	4
LIQUID/MONEY MARKET	3,31,777	-	-	3,31,777	19
GILT	15,799	-	-	15,799	1
ELSS - EQUITY	53,172	3,552	-	56,724	3
GOLD ETF	5,766	-	-	5,766	@
OTHER ETFs	40,147	-	-	40,147	2
FUND OF FUNDS INVESTING OVERSEAS	1,842	-	-	1,842	@
TOTAL	16,13,917	1,70,094	5,036	17,89,047	100

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - FEBRUARY 2017

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on February 28, 2017	Average Assets under Management for the Month
Fund of Funds	41	61	103	5,430	5,423

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.