



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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(₹ in Crore)

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2017 to February 2018	For the month	Cumulative April 2017 to February 2018
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (3)	4	2,430	1,09,906	1,12,336	13,58,790	1,07,496	13,14,410
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	18,160	18,160	2,14,531	18,606	2,09,019
III	OTHERS (3)	3	646	1,44,673	1,45,319	19,44,848	1,49,285	19,30,726
	TOTAL 'A' (I+II+III)	7	3,076	2,72,739	2,75,815	35,18,169	2,75,387	34,54,155
B	INSTITUTIONS							
I	INDIAN (2)	-	-	35,506	35,506	4,04,093	36,469	4,05,327
	TOTAL 'B'	-	-	35,506	35,506	4,04,093	36,469	4,05,327
C	PRIVATE SECTOR							
I	INDIAN (19)	7	2,035	3,43,629	3,45,664	39,26,485	3,47,022	38,42,425
II	FOREIGN (4)	1	68	70,048	70,116	6,87,116	67,368	6,68,315
III	JOINT VENTURES - PREDOMINANTLY INDIAN (6)	20	8,131	8,63,266	8,71,397	99,98,660	8,59,695	98,42,706
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (2)	-	-	25,152	25,152	2,63,208	25,380	2,60,543
V	JOINT VENTURES - OTHERS (1)	-	-	33,113	33,113	3,10,309	33,350	3,12,020
	TOTAL 'C' (I+II+III+IV+V)	28	10,234	13,35,208	13,45,442	1,51,85,778	13,32,815	1,49,26,009
	GRAND TOTAL (A+B+C)	35	13,310	16,43,453	16,56,763	1,91,08,040	16,44,671	1,87,85,491
	Figures for corresponding period of previous year	23	4,692	13,65,800	13,70,492	1,56,22,825	13,40,219	1,52,24,893

Released on 08.03.2018

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 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	-	-	28	11,080	-	-	28	11,080
INFRASTRUCTURE DEBT FUND	-	-	1	140	-	-	1	140
EQUITY	-	-	5	1,995	-	-	5	1,995
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	1	95	-	-	1	95
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
TOTAL	-	-	35	13,310	-	-	35	13,310

*NEW SCHEMES LAUNCHED :

CLOSE END INCOME :	Aditya Birla Sun Life Fixed Term Plan - Series PC (1169 days), Series PD(1177 days), Series PE (1159 days) and Series PF (1148 days); DSP BlackRock FMP - Series 220 - 40M and Series 221 - 40M; Franklin India Fixed Maturity Plans - Series 3 -Plan A (1157 days); HDFC FMP 92D February 2018 (1) - Series 39 and 1158D February 2018 (1) - Series 39; ICICI Prudential FMP Series 82 - 1215 Days Plan H, 1185 Days Plan I, 1203 Days Plan K, 1199 Days Plan L and 1185 Days Plan M, ICICI Prudential Fixed Multiple Yield Fund - Series 14 Plan A 1228 Days; Invesco India FMP Series 30 - Plan C; Kotak FMP Series 216 and Series 217; Reliance Fixed Horizon Fund - XXXVI - Series 1, Series 2, Series 3 and Series 4; SBI Debt Fund Series C-9 (1150 Days) and C-10 (1150 Days), SBI Dual Advantage Fund - Series XXVI; Sundaram Fixed Term Plan - IE; UTI - Fixed Term Income Fund - Series XXVIII - VII (1169 Days) and IX (1168 Days)
CLOSE END IDF :	IL& FS Infrastructure Debt Fund - 3, Series 3 -A
CLOSE END EQUITY :	Edelweiss Maiden Opportunities Fund - Series 1; ICICI Prudential Value Fund Series 20; Kotak India Growth Fund Series 4; L&T Emerging Opportunities Fund - Series I and UTI - Focussed Equity Fund - Series VI (1150 Days)
CLOSE END ELSS-EQUITY :	BOI Axa Mid Cap Tax Fund Series 1

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	252	36,111	884	-	33	1,932	1,169	38,043
INFRASTRUCTURE DEBT FUND	-	-	8	-	-	-	8	-
EQUITY	326	30,302	111	-	-	-	437	30,302
BALANCED	30	7,890	-	-	-	-	30	7,890
LIQUID/MONEY MARKET	52	15,60,624	-	-	-	-	52	15,60,624
GILT	38	300	-	-	-	-	38	300
ELSS - EQUITY	44	2,249	24	-	-	-	68	2,249
GOLD ETF	12	2	-	-	-	-	12	2
OTHER ETFs	55	4,023	-	-	-	-	55	4,023
FUND OF FUNDS INVESTING	28	20	-	-	-	-	28	20
TOTAL	837	16,41,521	1,027	-	33	1,932	1,897	16,43,453

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	252	36,111	912	11,080	33	1,932	1,197	49,123
INFRASTRUCTURE DEBT FUND	-	-	9	140	-	-	9	140
EQUITY	326	30,302	116	1,995	-	-	442	32,297
BALANCED	30	7,890	-	-	-	-	30	7,890
LIQUID/MONEY MARKET	52	15,60,624	-	-	-	-	52	15,60,624
GILT	38	300	-	-	-	-	38	300
ELSS - EQUITY	44	2,249	25	95	-	-	69	2,344
GOLD ETF	12	2	-	-	-	-	12	2
OTHER ETFs	55	4,023	-	-	-	-	55	4,023
FUND OF FUNDS INVESTING	28	20	-	-	-	-	28	20
TOTAL	837	16,41,521	1,062	13,310	33	1,932	1,932	16,56,763

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF FEBRUARY 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	56,773	1,557	592	58,922	(9,799)	7,868	1,76,880
INFRASTRUCTURE DEBT FUND	-	-	-	-	140	340	-
EQUITY	16,956	658	-	17,614	14,683	1,53,799	54,960
BALANCED	2,864	-	-	2,864	5,026	83,003	30,658
LIQUID/MONEY MARKET	15,59,401	-	-	15,59,401	1,223	52,043	1,10,973
GILT	1,921	-	-	1,921	(1,621)	(2,802)	(2,175)
ELSS - EQUITY	735	24	-	759	1,585	10,613	7,191
GOLD ETFs	96	-	-	96	(94)	(773)	(695)
OTHER ETFs	3,070	-	-	3,070	953	18,876	20,455
FUND OF FUNDS INVESTING OVERSEAS	24	-	-	24	(4)	(418)	(315)
TOTAL	16,41,840	2,239	592	16,44,671	12,092	3,22,549	3,97,932

Table 4:-

ASSETS UNDER MANAGEMENT AS ON FEBRUARY 28, 2018
CATEGORY & TYPE WISE

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	6,55,333	1,31,392	4,769	7,91,494	36
INFRASTRUCTURE DEBT FUND	-	2,445	-	2,445	@
EQUITY	6,65,202	30,668	-	6,95,870	31
BALANCED	1,74,468	-	-	1,74,468	8
LIQUID/MONEY MARKET	3,87,269	-	-	3,87,269	17
GILT	11,625	-	-	11,625	1
ELSS - EQUITY	76,333	4,639	-	80,972	4
GOLD ETF	4,830	-	-	4,830	@
OTHER ETFs	69,848	-	-	69,848	3
FUND OF FUNDS INVESTING OVERSEAS	1,505	-	-	1,505	@
TOTAL	20,46,413	1,69,144	4,769	22,20,326	100

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - FEBRUARY 2018

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on February 28, 2018	Average Assets under Management for the Month
Fund of Funds	** 40	90	140	4,360	4,381

** One FOF Domestic scheme was converted to Equity Fund with effect from February 15, 2018. Hence, there is a reduction in no. of schemes. The sales and redemption figures are reported after accounting the said change.

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.