



# ASSOCIATION OF MUTUAL FUNDS IN INDIA

One Indiabulls Centre, Tower 2, Wing B, 701, 7th Floor, 841 Senapati Bapat Marg, Elphinstone Road, Mumbai 400013. \* Tel. (022) 43346700 (32 lines) \* Fax, (022) 43346722 \* Website: <http://www.amfindia.com>

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TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - FEBRUARY 2019

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2018 to February 2019	For the month	Cumulative April 2018 to February 2019
		No.	Amount	Amount				
<b>A</b>	<b>BANK SPONSORED</b>							
<b>I</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (4)</b>	8	1,917	2,02,061	2,03,978	20,77,963	2,02,054	20,17,487
<b>II</b>	<b>OTHERS (3)</b>	5	207	2,09,047	2,09,254	22,59,912	2,11,834	22,47,898
	<b>TOTAL 'A' (I+II)</b>	<b>13</b>	<b>2,124</b>	<b>4,11,108</b>	<b>4,13,232</b>	<b>43,37,875</b>	<b>4,13,888</b>	<b>42,65,385</b>
<b>B</b>	<b>INSTITUTIONS</b>							
<b>I</b>	<b>INDIAN (2)</b>	1	167	31,299	31,466	4,22,689	31,647	4,25,334
	<b>TOTAL 'B'</b>	<b>1</b>	<b>167</b>	<b>31,299</b>	<b>31,466</b>	<b>4,22,689</b>	<b>31,647</b>	<b>4,25,334</b>
<b>C</b>	<b>PRIVATE SECTOR</b>							
<b>I</b>	<b>INDIAN (21)</b>	9	498	5,21,318	5,21,816	55,20,264	5,22,585	54,95,081
<b>II</b>	<b>FOREIGN (6)</b>	2	76	1,17,238	1,17,314	12,05,113	1,16,030	11,82,406
<b>III</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (5)</b>	19	1,112	8,58,775	8,59,887	1,05,13,644	8,78,710	1,04,85,347
<b>IV</b>	<b>JOINT VENTURES - OTHERS (1)</b>	-	-	7,110	7,110	2,87,595	8,048	3,01,569
	<b>TOTAL 'C' (I+II+III+IV)</b>	<b>30</b>	<b>1,686</b>	<b>15,04,441</b>	<b>15,06,127</b>	<b>1,75,26,616</b>	<b>15,25,373</b>	<b>1,74,64,403</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>44</b>	<b>3,977</b>	<b>19,46,848</b>	<b>19,50,825</b>	<b>2,22,87,180</b>	<b>19,70,908</b>	<b>2,21,55,122</b>
	<b>Figures for corresponding period of previous year</b>	<b>35</b>	<b>13,310</b>	<b>16,43,453</b>	<b>16,56,763</b>	<b>1,91,08,040</b>	<b>16,44,671</b>	<b>1,87,85,491</b>

Released on 08.3.2019

**Notes:**

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

TABLE 2:- SALES DURING THE MONTH OF FEBRUARY 2019 - 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	4	888	30	2,353	1	26	35	3,267
Infrastructure Debt Fund	-	-	-	-	-	-	-	-
Equity Schemes (Excluding Arbitrage Funds)	7	490	-	-	-	-	7	490
Arbitrage Funds	1	166	-	-	-	-	1	166
Balanced	1	54	-	-	-	-	1	54
Liquid/ Money Market	-	-	-	-	-	-	-	-
Gilt	-	-	-	-	-	-	-	-
ELSS - Equity	-	-	-	-	-	-	-	-
Gold ETF	-	-	-	-	-	-	-	-
Other ETFs	-	-	-	-	-	-	-	-
Fund of Funds Investing Overseas	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>13</b>	<b>1,598</b>	<b>30</b>	<b>2,353</b>	<b>1</b>	<b>26</b>	<b>44</b>	<b>3,977</b>

\*NEW SCHEMES LAUNCHED :

<b>OPEN END INCOME :</b>	ICICI Prudential Retirement Fund Hybrid Conservative Plan and Pure Debt Plan; LIC MF Short Term Debt Fund and SBI Corporate Bond Fund
<b>OPEN END EQUITY (Excl. Arbitrage Funds) :</b>	Aditya Birla Sun Life Bal Bhavishya Yojna Wealth Plan; Canara Robeco Small Cap Fund ; DSP Nifty 50 Index Fund and DSP Nifty Next 50 Index Fund; Edelweiss Small Cap Fund; ICICI Prudential Retirement Fund Pure Equity Plan and IDBI Healthcare Fund
<b>OPEN END ARBITRAGE FUNDS :</b>	Union Arbitrage Fund
<b>OPEN END BALANCED FUNDS :</b>	ICICI Prudential Retirement Fund Hybrid Aggressive Plan
<b>CLOSE END INCOME :</b>	Aditya Birla Sun Life Dual Advantage Fund - Series 2, Aditya Birla Sun Life Fixed Term Plan - Series SF (1161 days) and Series SG (1155 days); Axis Fixed Term Plan - Series 101 (1154 Days); Baroda Fixed Maturity Plan - Series P; DSP FMP- Series 250 - 39M; Franklin India Fixed Maturity Plans -Series 5 - Plan F (1203 Days); HDFC FMP 1146D February 2019 (1) - Series 43 and 1154D February 2019 (1) - Series 43; HSBC Fixed Term Series 139; ICICI Prudential Fixed Maturity Plan Series 85 - 1185 Days Plan C, 1175 Days Plan D, 1168 Days Plan E and 1156 Days Plan F; IDFC Fixed Term Plan - Series 176; Kotak FMP Series 261; L&T FMP Series XVIII- Plan C (1178 Days) and Plan D (1155 Days); Reliance Fixed Horizon Fund - XXXX - Series 14, Series 15, Series 16 and Series 17; SBI Debt Fund Series -C-41 (1178 Days), C-42 (365 Days), C-43 (1176 Days), C-44 (1175 Days) and C-45 (92 Days); UTI Fixed Term Income Fund Series XXXI - IV (1204 Days), V (1174 Days) and VI (1167 Days).
<b>INTERVAL INCOME FUND :</b>	Kotak Quarterly Interval Plan Series 13

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	31,782	916	-	26	81	1,182	31,863
Infrastructure Debt Fund	-	-	10	-	-	-	10	-
Equity Schemes (Excluding Arbitrage Funds)	341	13,228	106	-	1	-	448	13,228
Arbitrage Funds	23	3,530	1	-	-	-	24	3,530
Balanced	27	2,533	-	-	-	-	27	2,533
Liquid/ Money Market	61	18,76,232	-	-	-	-	61	18,76,232
Gilt	27	115	-	-	-	-	27	115
ELSS - Equity	43	1,738	28	-	-	-	71	1,738
Gold ETF	12	19	-	-	-	-	12	19
Other ETFs	65	17,557	-	-	-	-	65	17,557
Fund of Funds Investing Overseas	29	33	-	-	-	-	29	33
<b>TOTAL</b>	<b>868</b>	<b>19,46,767</b>	<b>1,061</b>	<b>-</b>	<b>27</b>	<b>81</b>	<b>1,956</b>	<b>19,46,848</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	244	32,670	946	2,353	27	107	1,217	35,130
Infrastructure Debt Fund	-	-	10	-	-	-	10	-
Equity Schemes (Excluding Arbitrage Funds)	348	13,718	106	-	1	-	455	13,718
Arbitrage Funds	24	3,696	1	-	-	-	25	3,696
Balanced	28	2,587	-	-	-	-	28	2,587
Liquid/ Money Market	61	18,76,232	-	-	-	-	61	18,76,232
Gilt	27	115	-	-	-	-	27	115
ELSS - Equity	43	1,738	28	-	-	-	71	1,738
Gold ETF	12	19	-	-	-	-	12	19
Other ETFs	65	17,557	-	-	-	-	65	17,557
Fund of Funds Investing Overseas	29	33	-	-	-	-	29	33
<b>TOTAL</b>	<b>881</b>	<b>19,48,365</b>	<b>1,091</b>	<b>2,353</b>	<b>28</b>	<b>107</b>	<b>2,000</b>	<b>19,50,825</b>

FEBRUARY 2019

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF FEBRUARY 2019**  
**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	37,405	893	1,046	39,344	(4,214)	(1,34,981)	7,868
Infrastructure Debt Fund	-	-	-	-	-	153	340
Equity Schemes (Excluding Arbitrage Funds)	9,494	276	-	9,770	3,948	90,073	1,19,633
Arbitrage Funds	4,178	-	-	4,178	(482)	110	34,166
Balanced	3,664	-	-	3,664	(1,077)	10,046	83,003
Liquid/ Money Market	19,00,741	-	-	19,00,741	(24,509)	1,27,436	52,043
Gilt	264	-	-	264	(149)	(3,479)	(2,802)
ELSS - Equity	556	8	-	564	1,174	10,029	10,613
Gold ETF	33	-	-	33	(14)	(374)	(773)
Other ETFs	12,323	-	-	12,323	5,234	32,811	18,876
Fund of Funds Investing Overseas	27	-	-	27	6	234	(418)
<b>TOTAL</b>	<b>19,68,685</b>	<b>1,177</b>	<b>1,046</b>	<b>19,70,908</b>	<b>(20,083)</b>	<b>1,32,058</b>	<b>3,22,549</b>

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON FEBRUARY 28, 2019**  
**CATEGORY & TYPE WISE**

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
Income	5,28,282	1,65,521	1,977	6,95,780	30
Infrastructure Debt Fund	-	2,744	-	2,744	@
Equity Schemes (Excluding Arbitrage Funds)	6,57,588	28,008	459	6,86,055	30
Arbitrage Funds	55,772	135	-	55,907	2
Balanced	1,72,783	-	-	1,72,783	8
Liquid/ Money Market	4,87,980	-	-	4,87,980	21
Gilt	7,934	-	-	7,934	@
ELSS - Equity	82,927	4,293	-	87,220	4
Gold ETF	4,737	-	-	4,737	@
Other ETFs	1,13,381	-	-	1,13,381	5
Fund of Funds Investing Overseas	1,882	-	-	1,882	@
<b>TOTAL</b>	<b>21,13,266</b>	<b>2,00,701</b>	<b>2,436</b>	<b>23,16,403</b>	<b>100</b>

@ Less than 1 %.

Table 5:-

**DATA ON FUND OF FUNDS (DOMESTIC) - FEBRUARY 2019**

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on February 28, 2019	Average Assets under Management for the Month
Fund of Funds	39	101	60	4,080	4,051

**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.