



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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(₹ in Crore)

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2016 to January 2017	For the month	Cumulative April 2016 to January 2017
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (3)	-	-	116,951	116,951	1,148,341	116,461	1,109,395
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	22,524	22,524	214,905	20,534	210,506
III	OTHERS (3)	5	493	189,857	190,350	1,606,990	187,380	1,578,350
	TOTAL 'A' (I+II+III)	5	493	329,332	329,825	2,970,236	324,375	2,898,251
B	INSTITUTIONS							
I	INDIAN (2)	-	-	40,418	40,418	292,456	35,681	283,094
	TOTAL 'B'	-	-	40,418	40,418	292,456	35,681	283,094
C	PRIVATE SECTOR							
I	INDIAN (18)	1	23	267,963	267,986	2,223,347	252,376	2,164,135
II	FOREIGN (4)	-	-	44,818	44,818	426,185	42,892	409,721
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	10	7,085	864,793	871,878	7,872,402	850,664	7,668,785
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (2)	-	-	14,225	14,225	101,211	12,932	99,245
V	JOINT VENTURES - OTHERS (1)	-	-	47,055	47,055	366,496	43,468	361,443
	TOTAL 'C' (I+II+III+IV+V)	11	7,108	1,238,854	1,245,962	10,989,641	1,202,332	10,703,329
	GRAND TOTAL (A+B+C)	16	7,601	1,608,604	1,616,205	14,252,333	1,562,388	13,884,674
	Figures for corresponding period of previous year	22	4,196	1,212,613	1,216,809	11,171,945	1,194,240	10,987,680

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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 JANUARY 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	-	-	11	961	-	-	11	961
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	2	231	2	261	-	-	4	492
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	1	148	-	-	1	148
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	##	6,000	-	-	-	-	6,000
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	2	6,231	14	1,370	-	-	16	7,601

CPSE ETF (An existing open-ended Index Exchange Traded Scheme) issued Further Fund Offer (FFO) between January 17, 2017 and January 20, 2017 in accordance with the approval of Govt. and SEBI. Since, it is FFO of the existing scheme, no. of scheme is indicated as zero and only amount mobilized under FFO is shown.

*NEW SCHEMES LAUNCHED :

OPEN END EQUITY :	IDBI MIDCAP Fund and Sundaram Smart NIFTY 100 Equal Weight Fund
OPEN END OTHER ETFs :	CPSE ETF (Further Fund Offer)
CLOSE END INCOME :	HDFC FMP 1218D December 2016 (1) - Series 37 & 1199D January 2017 (1) - Series 37; ICICI Prudential FMP Series 80- 1194 Days Plan F; Reliance Dual Advantage Fixed Tenure Fund X - Plan C, Plan D & Plan E, Reliance Fixed Horizon Fund XXXII Series 7 & Series 8; UTI Fixed Term Income Fund Series XXVI - I (1182 Days) & XXVI - II (1176 Days), UTI-Dual Advantage Fixed Term Fund - Series IV - II (1278 Days)
CLOSE END EQUITY :	ICICI Prudential Value Fund Series 10 and Series 11
CLOSE END ELSS :	UTI Long Term Advantage Fund - Series IV

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	85,065	1,209	-	68	1	1,532	85,066
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	312	15,577	101	-	-	-	413	15,577
BALANCED	30	4,979	-	-	-	-	30	4,979
LIQUID/MONEY MARKET	51	1,497,716	-	-	-	-	51	1,497,716
GILT	41	732	-	-	-	-	41	732
ELSS - EQUITY	43	1,397	19	-	-	-	62	1,397
GOLD ETF	12	-	-	-	-	-	12	-
OTHER ETFs	51	3,101	-	-	-	-	51	3,101
FUND OF FUNDS INVESTING	29	36	-	-	-	-	29	36
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	824	1,608,603	1,336	-	68	1	2228	1,608,604

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	85,065	1,220	961	68	1	1,543	86,027
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	314	15,808	103	261	-	-	417	16,069
BALANCED	30	4,979	-	-	-	-	30	4,979
LIQUID/MONEY MARKET	51	1,497,716	-	-	-	-	51	1,497,716
GILT	41	732	-	-	-	-	41	732
ELSS - EQUITY	43	1,397	20	148	-	-	63	1,545
GOLD ETF	12	-	-	-	-	-	12	-
OTHER ETFs	51	9,101	-	-	-	-	51	9,101
FUND OF FUNDS INVESTING	29	36	-	-	-	-	29	36
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	826	1,614,834	1,350	1,370	68	1	2244	1,616,205

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF JANUARY 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	54,088	3,049	302	57,439	28,588	166,016	29,711
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	230
EQUITY	12,005	350	-	12,355	3,714	49,495	69,183
BALANCED	1,675	-	-	1,675	3,304	26,096	18,724
LIQUID/MONEY MARKET	1,487,175	-	-	1,487,175	10,541	102,746	55,675
GILT	944	-	-	944	(212)	(1,453)	2,404
ELSS - EQUITY	369	10	-	379	1,166	6,194	3,689
GOLD ETFs	35	-	-	35	(35)	(649)	(656)
OTHER ETFs	2,353	-	-	2,353	6,748	19,525	5,668
FUND OF FUNDS INVESTING OVERSEAS	33	-	-	33	3	(311)	(363)
TOTAL	1,558,677	3,409	302	1,562,388	53,817	367,659	184,265

Table 4:-

ASSETS UNDER MANAGEMENT AS ON JANUARY 31, 2017

CATEGORY & TYPE WISE

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	636,538	141,472	5,768	783,778	45
INFRASTRUCTURE DEBT FUND	-	1,876	-	1,876	@
EQUITY	423,245	19,565	-	442,810	26
BALANCED	71,021	-	-	71,021	4
LIQUID/MONEY MARKET	321,889	-	-	321,889	19
GILT	16,907	-	-	16,907	1
ELSS - EQUITY	50,471	3,415	-	53,886	3
GOLD ETF	5,670	-	-	5,670	@
OTHER ETFs	37,412	-	-	37,412	2
FUND OF FUNDS INVESTING OVERSEAS	1,838	-	-	1,838	@
TOTAL	1,564,991	166,328	5,768	1,737,087	100

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - JANUARY 2017

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on January 31, 2017	Average Assets under Management for the Month
Fund of Funds	41	56	81	5,374	5,357

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.