



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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(₹ in Crore)

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

| | CATEGORY | SALES - ALL SCHEMES | | | | REDEMPTIONS - ALL SCHEMES | | |
|------------|--|---------------------|--------------|-----------------------|---------------------|---------------------------------------|------------------|---------------------------------------|
| | | From New Schemes # | | From Existing Schemes | Total for the month | Cumulative April 2017 to January 2018 | For the month | Cumulative April 2017 to January 2018 |
| | | No. | Amount | Amount | | | | |
| A | BANK SPONSORED | | | | | | | |
| I | JOINT VENTURES - PREDOMINANTLY INDIAN (3) | 2 | 457 | 1,54,601 | 1,55,058 | 12,46,454 | 1,45,206 | 12,06,914 |
| II | JOINT VENTURES - PREDOMINANTLY FOREIGN (1) | - | - | 28,093 | 28,093 | 1,96,371 | 23,860 | 1,90,413 |
| III | OTHERS (3) | 4 | 868 | 2,02,862 | 2,03,730 | 17,99,529 | 1,93,900 | 17,81,441 |
| | TOTAL 'A' (I+II+III) | 6 | 1,325 | 3,85,556 | 3,86,881 | 32,42,354 | 3,62,966 | 31,78,768 |
| B | INSTITUTIONS | | | | | | | |
| I | INDIAN (2) | - | - | 44,212 | 44,212 | 3,68,587 | 39,433 | 3,68,858 |
| | TOTAL 'B' | - | - | 44,212 | 44,212 | 3,68,587 | 39,433 | 3,68,858 |
| C | PRIVATE SECTOR | | | | | | | |
| I | INDIAN (19) | 4 | 686 | 4,39,157 | 4,39,843 | 35,80,821 | 4,10,076 | 34,95,403 |
| II | FOREIGN (4) | 1 | 85 | 83,930 | 84,015 | 6,17,000 | 78,854 | 6,00,947 |
| III | JOINT VENTURES - PREDOMINANTLY INDIAN (6) | 19 | 5,324 | 10,31,784 | 10,37,108 | 91,27,263 | 9,96,420 | 89,83,011 |
| IV | JOINT VENTURES - PREDOMINANTLY FOREIGN (2) | - | - | 34,147 | 34,147 | 2,38,056 | 33,594 | 2,35,163 |
| V | JOINT VENTURES - OTHERS (1) | - | - | 29,143 | 29,143 | 2,77,196 | 27,847 | 2,78,670 |
| | TOTAL 'C' (I+II+III+IV+V) | 24 | 6,095 | 16,18,161 | 16,24,256 | 1,38,40,336 | 15,46,791 | 1,35,93,194 |
| | GRAND TOTAL (A+B+C) | 30 | 7,420 | 20,47,929 | 20,55,349 | 1,74,51,277 | 19,49,190 | 1,71,40,820 |
| | Figures for corresponding period of previous year | 16 | 7,601 | 16,08,604 | 16,16,205 | 1,42,52,333 | 15,62,388 | 1,38,84,674 |

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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 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 | - | - | 25 | 4,539 | - | - | 25 | 4,539 |
| INFRASTRUCTURE DEBT FUND | - | - | - | - | - | - | - | - |
| EQUITY | 2 | 529 | 2 | 1,919 | - | - | 4 | 2,448 |
| BALANCED | - | - | - | - | - | - | - | - |
| LIQUID/MONEY MARKET | - | - | - | - | - | - | - | - |
| GILT | - | - | - | - | - | - | - | - |
| ELSS - EQUITY | - | - | 1 | 433 | - | - | 1 | 433 |
| GOLD ETF | - | - | - | - | - | - | - | - |
| OTHER ETFs | - | - | - | - | - | - | - | - |
| FUND OF FUNDS INVESTING | - | - | - | - | - | - | - | - |
| OVERSEAS | - | - | - | - | - | - | - | - |
| TOTAL | 2 | 529 | 28 | 6,891 | - | - | 30 | 7,420 |

*NEW SCHEMES LAUNCHED :

| | |
|--------------------------------|--|
| OPEN END EQUITY : | DSP BlackRock Arbitrage Fund and Mahindra Unnati Emerging Business Yojana |
| CLOSE END INCOME : | Aditya Birla Sun Life Fixed Term Plan - Series OZ (1187 days), Series PA (1177 days) and Series PB (1190 days); DSP BlackRock FMP - Series 217 - 40M, Series 218 - 40M and Series 219 - 40M; Franklin India Fixed Maturity Plans - Series 2 -Plan C (1205 days); ICICI Prudential FMP Series 82 - 1187 Days Plan F, 1217 Days Plan C, 1219 Days Plan D, 1223 Days Plan E and 1223 Days Plan G; Kotak FMP Series 214 and Series 215; Reliance Dual Advantage Fixed Tenure Fund XII - Plan A, Reliance Fixed Horizon Fund - XXXV - Series 13, Series 14, Series 15 and Series 16; SBI Debt Fund Series C-7 (1190 Days) and C-8 (1175 Days); Sundaram Fixed Term Plan - IC; UTI - Fixed Term Income Fund - Series XXVIII - V (1190 Days), VI (1190 Days) and VIII (1171 Days) |
| CLOSE END EQUITY : | ICICI Prudential Value Fund Series 19 and Reliance Capital Builder Fund IV - Series D |
| CLOSE END ELSS-EQUITY : | UTI Long Term Advantage Fund - Series VI |

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 | 46,872 | 870 | - | 33 | - | 1,155 | 46,872 |
| INFRASTRUCTURE DEBT FUND | - | - | 8 | - | - | - | 8 | - |
| EQUITY | 323 | 41,784 | 111 | - | - | - | 434 | 41,784 |
| BALANCED | 30 | 11,424 | - | - | - | - | 30 | 11,424 |
| LIQUID/MONEY MARKET | 52 | 19,39,936 | - | - | - | - | 52 | 19,39,936 |
| GILT | 39 | 1,131 | - | - | - | - | 39 | 1,131 |
| ELSS - EQUITY | 44 | 2,562 | 23 | - | - | - | 67 | 2,562 |
| GOLD ETF | 12 | 2 | - | - | - | - | 12 | 2 |
| OTHER ETFs | 55 | 4,195 | - | - | - | - | 55 | 4,195 |
| FUND OF FUNDS INVESTING | 28 | - | - | - | - | - | 28 | - |
| OVERSEAS | - | 23 | - | - | - | - | - | 23 |
| TOTAL | 835 | 20,47,929 | 1,012 | - | 33 | - | 1,880 | 20,47,929 |

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 | 46,872 | 895 | 4,539 | 33 | - | 1,180 | 51,411 |
| INFRASTRUCTURE DEBT FUND | - | - | 8 | - | - | - | 8 | - |
| EQUITY | 325 | 42,313 | 113 | 1,919 | - | - | 438 | 44,232 |
| BALANCED | 30 | 11,424 | - | - | - | - | 30 | 11,424 |
| LIQUID/MONEY MARKET | 52 | 19,39,936 | - | - | - | - | 52 | 19,39,936 |
| GILT | 39 | 1,131 | - | - | - | - | 39 | 1,131 |
| ELSS - EQUITY | 44 | 2,562 | 24 | 433 | - | - | 68 | 2,995 |
| GOLD ETF | 12 | 2 | - | - | - | - | 12 | 2 |
| OTHER ETFs | 55 | 4,195 | - | - | - | - | 55 | 4,195 |
| FUND OF FUNDS INVESTING | 28 | - | - | - | - | - | 28 | - |
| OVERSEAS | - | 23 | - | - | - | - | - | 23 |
| TOTAL | 837 | 20,48,458 | 1,040 | 6,891 | 33 | - | 1,910 | 20,55,349 |

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF JANUARY 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 | 59,006 | 2,274 | 2 | 61,282 | (9,871) | 17,667 | 1,66,016 |
| INFRASTRUCTURE DEBT FUND | - | - | - | - | - | 200 | - |
| EQUITY | 27,377 | 3,451 | - | 30,828 | 13,404 | 1,39,116 | 49,495 |
| BALANCED | 3,759 | - | - | 3,759 | 7,665 | 77,977 | 26,096 |
| LIQUID/MONEY MARKET | 18,43,384 | - | - | 18,43,384 | 96,552 | 50,820 | 1,02,746 |
| GILT | 2,323 | - | - | 2,323 | (1,192) | (1,181) | (1,453) |
| ELSS - EQUITY | 985 | 24 | - | 1,009 | 1,986 | 9,028 | 6,194 |
| GOLD ETFs | 112 | - | - | 112 | (110) | (679) | (649) |
| OTHER ETFs | 6,429 | - | - | 6,429 | (2,234) | 17,923 | 19,525 |
| FUND OF FUNDS INVESTING OVERSEAS | 64 | - | - | 64 | (41) | (414) | (311) |
| TOTAL | 19,43,439 | 5,749 | 2 | 19,49,190 | 1,06,159 | 3,10,457 | 3,67,659 |

Table 4:-

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

(₹ in Crore)

| | Open End | Close End | Interval Fund | TOTAL | % to Total |
|-------------------------------------|------------------|-----------------|---------------|------------------|------------|
| INCOME | 6,75,487 | 1,22,506 | 3,412 | 8,01,405 | 36 |
| INFRASTRUCTURE DEBT FUND | - | 2,295 | - | 2,295 | @ |
| EQUITY | 6,73,671 | 30,259 | - | 7,03,930 | 31 |
| BALANCED | 1,76,087 | - | - | 1,76,087 | 8 |
| LIQUID/MONEY MARKET | 3,81,930 | - | - | 3,81,930 | 17 |
| GILT | 13,332 | - | - | 13,332 | 1 |
| ELSS - EQUITY | 78,209 | 4,765 | - | 82,974 | 4 |
| GOLD ETF | 4,906 | - | - | 4,906 | @ |
| OTHER ETFs | 72,879 | - | - | 72,879 | 3 |
| FUND OF FUNDS INVESTING OVERSEAS | 1,537 | - | - | 1,537 | @ |
| TOTAL | 20,78,038 | 1,59,825 | 3,412 | 22,41,275 | 100 |

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - JANUARY 2018

(₹ in Crore)

| | No. of Schemes | Sales | Redemption | Assets under Management as on January 31, 2018 | Average Assets under Management for the Month |
|----------------------|----------------|-----------|------------|---|---|
| Fund of Funds | 41 | 88 | 193 | 5,266 | 5,323 |

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.