



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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(₹ in Crore)

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

	CATEGORY	SALES - ALL SCHEMES					REDEMPTIONS - ALL SCHEMES	
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2017 to July 2017	For the month	Cumulative April 2017 to July 2017
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (3)	1	2,412	1,40,640	1,43,052	5,03,627	1,30,665	4,81,356
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	18,461	18,461	80,779	16,425	76,809
III	OTHERS (3)	2	109	1,88,405	1,88,514	6,90,137	1,85,745	6,76,753
	TOTAL 'A' (I+II+III)	3	2,521	3,47,506	3,50,027	12,74,543	3,32,835	12,34,918
B	INSTITUTIONS							
I	INDIAN (2)	-	-	43,019	43,019	1,46,042	41,339	1,44,485
	TOTAL 'B'	-	-	43,019	43,019	1,46,042	41,339	1,44,485
C	PRIVATE SECTOR							
I	INDIAN (18)	2	93	3,11,603	3,11,696	11,19,007	3,02,849	10,91,245
II	FOREIGN (4)	-	-	55,902	55,902	2,29,938	55,416	2,21,566
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	13	2,293	9,83,713	9,86,006	36,72,746	9,52,247	35,95,720
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (2)	-	-	24,768	24,768	90,617	25,190	89,501
V	JOINT VENTURES - OTHERS (1)	1	100	29,064	29,164	1,16,736	27,202	1,15,290
	TOTAL 'C' (I+II+III+IV+V)	16	2,486	14,05,050	14,07,536	52,29,044	13,62,904	51,13,322
	GRAND TOTAL (A+B+C)	19	5,007	17,95,575	18,00,582	66,49,629	17,37,078	64,92,725
	Figures for corresponding period of previous year	18	1,722	15,30,589	15,32,311	56,38,341	14,29,591	54,45,180

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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 JULY 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	357	11	2,971	-	-	12	3,328
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	-	-	4	1,591	-	-	4	1,591
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	1	55	-	-	1	55
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	2	33	-	-	-	-	2	33
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	3	390	16	4,617	-	-	19	5,007

§ Includes an amount of Rs. 6 crore pertaining to transactions of NFO of Closed ended Income schemes launched in May 2017, but processed in July 2017, due to challenges in reconciliation (consolidated credits, incomplete narration etc.).

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Axis Corporate Debt Opportunities Fund
OPEN END OTHER ETFs :	Axis Nifty ETF and ICICI Prudential Nifty low vol 30 iWIN ETF
CLOSE END INCOME :	Birla Sun Life Fixed Term Plan - Series OT (1117 days); DHFL Pramerica Fixed Duration Fund - Series AH; ICICI Prudential FMP Series 81 - 1100 days Plan O, 1162 days Plan P and 1163 days Plan Q; Reliance Dual Advantage Fixed Tenure Fund XI- Plan C, Reliance Fixed Horizon Fund XXXIV Series 8 and Series 9; SBI Dual Advantage Fund - Series XXIII; UTI Fixed Term Income Fund Series XXVII - III (1096 days) and IV (1113 days)
CLOSE END EQUITY :	Birla Sun Life Resurgent India Fund Series 4; HDFC EOF- II - 1100D June 2017 (1) Series 2; ICICI Prudential Value Fund Series 15 and Sundaram Select Small Cap - Series VI
CLOSE END ELSS :	Sundaram Long Term Micro Cap Tax Advantage Fund Series V

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	1,16,549	1,000	-	57	-	1,311	1,16,549
INFRASTRUCTURE DEBT FUND	-	-	8	-	-	-	8	-
EQUITY	315	25,170	109	-	-	-	424	25,170
BALANCED	31	10,874	-	-	-	-	31	10,874
LIQUID/MONEY MARKET	51	16,37,094	-	-	-	-	51	16,37,094
GILT	41	1,112	-	-	-	-	41	1,112
ELSS - EQUITY	43	1,222	21	-	-	-	64	1,222
GOLD ETF	12	1	-	-	-	-	12	1
OTHER ETFs	51	3,541	-	-	-	-	51	3,541
FUND OF FUNDS INVESTING	29	12	-	-	-	-	29	12
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	827	17,95,575	1,138	-	57	-	2022	17,95,575

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	1,16,906	1,011	2,971	57	-	1,323	1,19,877
INFRASTRUCTURE DEBT FUND	-	-	8	-	-	-	8	-
EQUITY	315	25,170	113	1,591	-	-	428	26,761
BALANCED	31	10,874	-	-	-	-	31	10,874
LIQUID/MONEY MARKET	51	16,37,094	-	-	-	-	51	16,37,094
GILT	41	1,112	-	-	-	-	41	1,112
ELSS - EQUITY	43	1,222	22	55	-	-	65	1,277
GOLD ETF	12	1	-	-	-	-	12	1
OTHER ETFs	53	3,574	-	-	-	-	53	3,574
FUND OF FUNDS INVESTING	29	12	-	-	-	-	29	12
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	830	17,95,965	1,154	4,617	57	-	2041	18,00,582

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF JULY 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 Year to Date Previous Year
INCOME	54,428	5,235	130	59,793	60,084	79,170	82,746
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	200	-
EQUITY	14,414	310	-	14,724	12,037	38,540	10,478
BALANCED	3,010	-	-	3,010	7,864	30,121	5,821
LIQUID/MONEY MARKET	16,56,605	-	-	16,56,605	(19,511)	2,461	92,277
GILT	461	-	-	461	651	129	(1,373)
ELSS - EQUITY	569	18	-	587	690	2,519	1,507
GOLD ETFs	39	-	-	39	(38)	(256)	(411)
OTHER ETFs	1,821	-	-	1,821	1,753	4,158	2,233
FUND OF FUNDS INVESTING OVERSEAS	38	-	-	38	(26)	(138)	(117)
TOTAL	17,31,385	5,563	130	17,37,078	63,504	1,56,904	1,93,161

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON JULY 31, 2017
CATEGORY & TYPE WISE**

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	7,17,104	1,24,570	3,810	8,45,484	42
INFRASTRUCTURE DEBT FUND	-	2,174	-	2,174	@
EQUITY	5,31,395	28,014	-	5,59,409	28
BALANCED	1,21,243	-	-	1,21,243	6
LIQUID/MONEY MARKET	3,23,351	-	-	3,23,351	16
GILT	15,606	-	-	15,606	1
ELSS - EQUITY	66,044	4,003	-	70,047	4
GOLD ETF	5,098	-	-	5,098	@
OTHER ETFs	52,823	-	-	52,823	3
FUND OF FUNDS INVESTING OVERSEAS	1,670	-	-	1,670	@
TOTAL	18,34,334	1,58,761	3,810	19,96,905	100

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - JULY 2017

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on July 31, 2017	Average Assets under Management for the Month
Fund of Funds	41	134	123	5,313	5,245

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.