



# ASSOCIATION OF MUTUAL FUNDS IN INDIA

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(₹ in Crore)

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER APRIL - JUNE 2018	
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2018 to June 2018	For the month		Cumulative April 2018 to June 2018
		No.	Amount	Amount					
<b>A</b>	<b>BANK SPONSORED</b>								
<b>I</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (4)</b>	5	2,213	1,74,520	1,76,733	4,95,730	1,76,414	4,73,316	2,56,573
<b>II</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (1)</b>	1	398	21,699	22,097	60,876	22,387	58,379	12,240
<b>III</b>	<b>OTHERS (2)</b>	6	1,149	2,03,134	2,04,283	5,45,757	1,94,540	5,28,674	1,63,723
	<b>TOTAL 'A' (I+II+III)</b>	<b>12</b>	<b>3,760</b>	<b>3,99,353</b>	<b>4,03,113</b>	<b>11,02,363</b>	<b>3,93,341</b>	<b>10,60,369</b>	<b>4,32,536</b>
<b>B</b>	<b>INSTITUTIONS</b>								
<b>I</b>	<b>INDIAN (2)</b>	-	-	52,969	52,969	1,45,250	55,006	1,42,984	21,057
	<b>TOTAL 'B'</b>	<b>-</b>	<b>-</b>	<b>52,969</b>	<b>52,969</b>	<b>1,45,250</b>	<b>55,006</b>	<b>1,42,984</b>	<b>21,057</b>
<b>C</b>	<b>PRIVATE SECTOR</b>								
<b>I</b>	<b>INDIAN (19)</b>	21	3,338	4,44,035	4,47,373	12,08,814	4,37,887	11,79,097	4,13,707
<b>II</b>	<b>FOREIGN (4)</b>	6	812	87,169	87,981	2,35,900	84,507	2,28,629	1,56,573
<b>III</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (6)</b>	30	4,539	10,01,581	10,06,120	28,28,429	9,78,389	27,77,568	12,75,327
<b>IV</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (2)</b>	1	157	27,833	27,990	86,519	27,955	84,808	18,040
<b>V</b>	<b>JOINT VENTURES - OTHERS (1)</b>	2	47	42,857	42,904	1,17,930	44,890	1,17,847	23,137
	<b>TOTAL 'C' (I+II+III+IV+V)</b>	<b>60</b>	<b>8,893</b>	<b>16,03,475</b>	<b>16,12,368</b>	<b>44,77,592</b>	<b>15,73,628</b>	<b>43,87,949</b>	<b>18,86,784</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>72</b>	<b>12,653</b>	<b>20,55,797</b>	<b>20,68,450</b>	<b>57,25,205</b>	<b>20,21,975</b>	<b>55,91,302</b>	<b>23,40,377</b>
	<b>Figures for corresponding period of previous year</b>	<b>19</b>	<b>3,728</b>	<b>15,48,644</b>	<b>15,52,372</b>	<b>48,49,047</b>	<b>15,68,964</b>	<b>47,55,647</b>	<b>19,51,775</b>

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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 JUNE 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	1	398	63	10,991	-	-	64	11,389
Infrastructure Debt Fund	-	-	-	-	-	-	-	-
Equity Schemes (Excluding Arbitrage Funds)	3	671	3	411	-	-	6	1,082
Arbitrage Funds	1	153	-	-	-	-	1	153
Balanced	-	-	-	-	-	-	-	-
Liquid/ Money Market	-	-	-	-	-	-	-	-
Gilt	-	-	-	-	-	-	-	-
ELSS - Equity	-	-	1	29	-	-	1	29
Gold ETF	-	-	-	-	-	-	-	-
Other ETFs	-	-	-	-	-	-	-	-
Fund of Funds Investing Overseas	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>5</b>	<b>1,222</b>	<b>67</b>	<b>11,431</b>	<b>-</b>	<b>-</b>	<b>72</b>	<b>12,653</b>

\*NEW SCHEMES LAUNCHED :

<b>OPEN END INCOME :</b>	Baroda Pioneer Ultra Short Duration Fund
<b>OPEN END EQUITY :</b>	IDBI Banking & Financial Services Fund; Invesco India Equity & Bond Fund and UTI Nifty Next 50 Index Fund
<b>OPEN END Arbitrage Funds :</b>	BOI AXA Arbitrage Fund
<b>CLOSE END INCOME :</b>	Aditya Birla Sun Life Fixed Term Plan - Series QB (1113 days), Series QC (1116 days), Series QE (1101 days), Series QF (1385 days), Series QG (1100 days), Series QH (1101 days) and Series QI (1100 days); Axis Fixed Term Plan - Series 93 (91 Days) and Series 94 (177 Days); Canara Robeco Dual Advantage Fund Series 1; DHFL Pramerica Fixed Duration Fund - Series AZ and Series BA; DSP BlackRock FMP - Series 231 - 3M, Series 232 - 36M, Series 233 - 36M and Series 235 - 36M; Edelweiss FMP Series 49; Franklin India FMPs - Series 3 - Plan F (1098 days) and Series 4 - Plan A (1098 days); HDFC FMP 1119D June 2018 (1) - Series 40, 1099D June 2018 (1) - Series 41, 1113D June 2018 (1) - Series 41 and 1124D June 2018 (1) - Series 41; HSBC Fixed Term Series 134; ICICI Prudential FMP Series 83 - 1113 Days Plan E, 1105 Days Plan F, 193 Days Plan G, 1108 Days Plan H, 1392 Days Plan J and 1103 Days Plan L; IDFC Fixed Term Plan Series 149, Series 150, Series 151, Series 152, Series 153 and Series 154; Invesco India FMP - Series 31 - Plan D, Series 32 - Plan A and Plan B; Kotak FMP Series 228, Series 229, Series 230, Series 232 and Series 233; L&T FMP Series XVII- Plan B (1452 days); Reliance Fixed Horizon Fund - XXXVII - Series 9, Series 10, Series 11, Series 12, Series 13 and Series 15, XXXVIII - Series 1; SBI Debt Fund Series C-17 (91 Days) and C-18 (1100 Days), SBI Dual Advantage Fund - Series XXVIII; Sundaram Fixed Term Plan - IJ; Tata FMP Series 54 Scheme B, Series 55 Scheme A and Scheme B; UTI Fixed Term Income Fund Series XXIX - V(1113 Days), VII(1135 Days), VIII(1127 Days) and XI(1112 Days)
<b>CLOSE END EQUITY :</b>	L&T Emerging Opportunities Fund - Series II; Sundaram Emerging Small Cap Series IV and Sundaram Multi Cap Fund Series I
<b>CLOSE END ELSS EQUITY :</b>	Sundaram Long Term Tax 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	234	29,077	806	# 15	27	332	1,067	29,424
Infrastructure Debt Fund	-	-	10	-	-	-	10	-
Equity Schemes (Excluding Arbitrage Funds)	307	17,474	113	-	1	-	421	17,474
Arbitrage Funds	19	3,781	1	-	-	-	20	3,781
Balanced	26	4,782	-	-	-	-	26	4,782
Liquid/ Money Market	52	19,87,504	-	-	-	-	52	19,87,504
Gilt	28	26	-	-	-	-	28	26
ELSS - Equity	42	1,363	25	-	-	-	67	1,363
Gold ETF	12	3	-	-	-	-	12	3
Other ETFs	57	11,398	-	-	-	-	57	11,398
Fund of Funds Investing Overseas	29	42	-	-	-	-	29	42
<b>TOTAL</b>	<b>806</b>	<b>20,55,450</b>	<b>955</b>	<b>15</b>	<b>28</b>	<b>332</b>	<b>1,789</b>	<b>20,55,797</b>

# One investor had invested through a switch-in transaction of Rs. 35 crore in the NFO of one close ended income scheme. On the closure of NFO and upon assimilation of the total collection under the said scheme, it was observed that the percentage share of this particular investor to the AUM of the scheme was around 36.16%, thus breaching the 20-25 Rule as per the SEBI Regulations. In order to comply with the Regulations, a redemption/refund of Rs. 15 crore was processed and the same is shown under repurchase/ redemption figures in the MCR with net effect on inflow being zero. Since the amount was refunded, under the new scheme details, the actual net figures of inflow are disclosed.

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	235	29,475	869	11,006	27	332	1,131	40,813
Infrastructure Debt Fund	-	-	10	-	-	-	10	-
Equity Schemes (Excluding Arbitrage Funds)	310	18,145	116	411	1	-	427	18,556
Arbitrage Funds	20	3,934	1	-	-	-	21	3,934
Balanced	26	4,782	-	-	-	-	26	4,782
Liquid/ Money Market	52	19,87,504	-	-	-	-	52	19,87,504
Gilt	28	26	-	-	-	-	28	26
ELSS - Equity	42	1,363	26	29	-	-	68	1,392
Gold ETF	12	3	-	-	-	-	12	3
Other ETFs	57	11,398	-	-	-	-	57	11,398
Fund of Funds Investing Overseas	29	42	-	-	-	-	29	42
<b>TOTAL</b>	<b>811</b>	<b>20,56,672</b>	<b>1,022</b>	<b>11,446</b>	<b>28</b>	<b>332</b>	<b>1,861</b>	<b>20,68,450</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF JUNE 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	58,005	5,850	77	63,932	(23,119)	(38,306)	19,086
Infrastructure Debt Fund	-	-	-	-	-	153	200
Equity Schemes (Excluding Arbitrage Funds)	9,275	487	-	9,762	8,794	29,962	23,904
Arbitrage Funds	5,357	-	-	5,357	(1,423)	535	2,599
Balanced	3,300	-	-	3,300	1,482	7,648	22,257
Liquid/ Money Market	19,35,400	-	-	19,35,400	52,104	1,21,866	21,972
Gilt	532	-	-	532	(506)	(1,370)	(522)
ELSS - Equity	512	14	-	526	866	2,219	1,829
Gold ETF	57	-	-	57	(54)	(146)	(218)
Other ETFs	3,085	-	-	3,085	8,313	11,312	2,405
Fund of Funds Investing Overseas	24	-	-	24	18	30	(112)
<b>TOTAL</b>	<b>20,15,547</b>	<b>6,351</b>	<b>77</b>	<b>20,21,975</b>	<b>46,475</b>	<b>1,33,903</b>	<b>93,400</b>

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON JUNE 30, 2018**  
**CATEGORY & TYPE WISE**

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
Income	6,02,096	1,52,246	6,373	7,60,715	33
Infrastructure Debt Fund	-	2,670	-	2,670	@
Equity Schemes (Excluding Arbitrage Funds)	6,17,806	29,390	463	6,47,659	28
Arbitrage Funds	55,613	134	-	55,747	3
Balanced	1,74,737	-	-	1,74,737	8
Liquid/ Money Market	4,57,831	-	-	4,57,831	20
Gilt	9,541	-	-	9,541	@
ELSS - Equity	78,851	4,335	-	83,186	4
Gold ETF	4,567	-	-	4,567	@
Other ETFs	88,122	-	-	88,122	4
Fund of Funds Investing Overseas	1,626	-	-	1,626	@
<b>TOTAL</b>	<b>20,90,790</b>	<b>1,88,775</b>	<b>6,836</b>	<b>22,86,401</b>	<b>100</b>

@ Less than 1 %.

Table 5:-

**DATA ON FUND OF FUNDS (DOMESTIC) - JUNE 2018**

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on June 30, 2018	Average Assets under Management for the Month
<b>Fund of Funds</b>	<b>** 38</b>	<b>78</b>	<b>97</b>	<b>4,145</b>	<b>4,168</b>

**Note :**

\*\* Pursuant to SEBI circular dated 06-Oct-2017 on categorization and rationalization of Mutual Fund schemes, 3 Fund of Funds - Domestic schemes got converted into Equity Schemes.

Include new Fund offer ICICI Prudential Bharat 22 - FOF

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.

TABLE 6:-

## Average Assets Under Management for the quarter - April - June 2018

(₹ in crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter	Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter
<b>A</b>	<b>BANK SPONSORED</b>		<b>(ii)</b>	<b>FOREIGN</b>	
(i)	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>		1	BNP Paribas Asset Management India Private Limited	8,060
1	BOI AXA Investment Managers Private Limited	5,692	2	Franklin Templeton Asset Management (India) Private Ltd.	1,04,416
2	Canara Robeco Asset Management Company Limited	13,334	3	Invesco Asset Management (India) Private Limited	24,919
3	SBI Funds Management Private Limited	2,33,114	4	Mirae Asset Global Investments (India) Pvt. Ltd.	19,178
4	Union Asset Management Company Private Limited	4433		<b>TOTAL ..... C (ii)</b>	<b>1,56,573</b>
	<b>TOTAL ..... A (i)</b>	<b>2,56,573</b>			
			<b>(iii)</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
(ii)	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>		1	Aditya Birla Sun Life Asset Management Company Limited	2,49,270
1	Baroda Pioneer Asset Management Company Limited	12,240	2	Axis Asset Management Company Ltd.	79,201
	<b>TOTAL ..... A (ii)</b>	<b>12,240</b>	3	DSP BlackRock Investment Managers Private Limited	89,404
			4	HDFC Asset Management Company Limited	3,06,841
(iii)	<b>OTHERS</b>		5	ICICI Prudential Asset Mgmt. Company Limited	3,10,166
1	IDBI Asset Management Ltd.	10,540	6	Reliance Nippon Life Asset Management Limited	2,40,445
2	UTI Asset Management Company Ltd.	1,53,183		<b>TOTAL ..... C (iii)</b>	<b>12,75,327</b>
	<b>TOTAL ..... A (iii)</b>	<b>1,63,723</b>			
	<b>TOTAL ..... A (i+ii+iii)</b>	<b>4,32,536</b>	<b>(iv)</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
			1	HSBC Asset Management (India) Private Ltd.	10,622
<b>B</b>	<b>INSTITUTIONS</b>		2	Principal Pnb Asset Management Co.Pvt. Ltd.	7,418
	<b>INDIAN</b>			<b>TOTAL ..... C (iv)</b>	<b>18,040</b>
1	IIFCL Asset Management Co. Ltd.	646			
2	LIC Mutual Fund Asset Management Limited	20,411	<b>(v)</b>	<b>JOINT VENTURES - OTHERS</b>	
	<b>TOTAL ..... B</b>	<b>21,057</b>	1	DHFL Pramerica Asset Managers Private Limited	23,137
				<b>TOTAL ..... C (v)</b>	<b>23,137</b>
<b>C</b>	<b>PRIVATE SECTOR</b>			<b>TOTAL ..... C (i+ii+iii+iv+v)</b>	<b>18,86,784</b>
(i)	<b>INDIAN</b>				
1	Edelweiss Asset Management Limited	12,502			
2	Essel Finance AMC Limited	1,790			
3	IDFC Asset Management Company Limited	69,590			
4	IL&FS Infra Asset Management Limited	1,473			
5	IIFL Asset Management Ltd.	1,257			
6	Indiabulls Asset Management Company Ltd.	7,992			
7	JM Financial Asset Management Limited	12,073			
8	Kotak Mahindra Asset Management Company Limited	1,27,635			
9	L&T Investment Management Limited	71,118			
10	Mahindra Asset Management Company Pvt. Ltd.	3,961			
11	Motilal Oswal Asset Management Company Limited	19,264			
12	PPFAS Asset Management Pvt. Ltd.	1,099			
13	Quant Money Managers Limited	176			
14	Quantum Asset Management Company Private Limited	1,209			
15	Sahara Asset Management Company Private Limited	59			
16	Shriram Asset Management Co. Ltd.	47			
17	Sundaram Asset Management Company Limited	32,789			
18	Tata Asset Management Limited	49,221			
19	Taurus Asset Management Company Limited	452			
	<b>TOTAL ..... C (i)</b>	<b>4,13,707</b>			
				<b>TOTAL (A+B+C)</b>	<b>23,40,377</b>