



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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(₹ in Crore)

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

CATEGORY	SALES - ALL SCHEMES					REDEMPTIONS - ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER JANUARY - MARCH 2017		
	From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2016 to March 2017	For the month	Cumulative April 2016 to March 2017			
	No.	Amount	Amount							
A	BANK SPONSORED									
I	JOINT VENTURES - PREDOMINANTLY INDIAN (3)									
	2	239	1,59,608	1,59,847	13,94,266	1,60,309	13,51,396	1,70,517		
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)									
	-	-	20,329	20,329	2,51,155	23,901	2,49,821	10,324		
III	OTHERS (3)									
	5	713	2,04,327	2,05,040	19,73,346	2,13,434	19,52,555	1,47,945		
	TOTAL 'A' (I+II+III)		7	952	3,84,264	3,85,216	36,18,767	3,97,644	35,53,772	3,28,786
B	INSTITUTIONS									
I	INDIAN (2)									
	-	-	53,469	53,469	3,72,909	54,861	3,66,475	21,887		
	TOTAL 'B'		-	-	53,469	53,469	3,72,909	54,861	3,66,475	21,887
C	PRIVATE SECTOR									
I	INDIAN (18)									
	8	708	3,53,227	3,53,935	27,96,100	3,63,834	27,45,447	2,51,552		
II	FOREIGN (4)									
	3	178	72,229	72,407	5,46,824	73,065	5,28,810	1,18,491		
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)									
	39	5,045	10,65,929	10,70,974	97,04,586	10,97,876	95,03,995	10,68,592		
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (2)									
	-	-	16,496	16,496	1,30,128	17,451	1,30,060	14,159		
V	JOINT VENTURES - OTHERS (1)									
	5	249	39,978	40,227	4,46,235	42,876	4,43,941	26,117		
	TOTAL 'C' (I+II+III+IV+V)		55	6,180	15,47,859	15,54,039	1,36,23,873	15,95,102	1,33,52,253	14,78,911
	GRAND TOTAL (A+B+C)		62	7,132	19,85,592	19,92,724	1,76,15,549	20,47,607	1,72,72,500	18,29,584
	Figures for corresponding period of previous year		57	9,877	13,74,253	13,84,130	1,37,65,555	14,57,243	1,36,31,375	13,53,443

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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 MARCH 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	2	259	52	6,204	-	-	54	6,463
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	-	-	5	344	-	-	5	344
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	3	325	-	-	3	325
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	2	259	60	6,873	-	-	62	7,132

§ Includes an amount of Rs. 13 crore pertaining to transactions of NFO of Closed ended income schemes launched in February 2017, but processed in March 2017, due to challenges in reconciliation (consolidated credits, incomplete narration etc.).

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	IDFC Credit Opportunities Fund and Mirae Asset Dynamic Bond Fund.
CLOSE END INCOME :	Birla Sun Life Fixed Term Plan - Series OF (1151 days), Series OG (1146 days), Series OH (1120 days), Series OI (1120 days), Series OJ (1136 days), Series OK (1135 days) and Series OL (1148 days); DHFL Pramerica Dual Advantage Fund Series 1, DHFL Pramerica Fixed Duration Fund Series AC, Series AE, Series AF and Series AG; DSP BlackRock FMP - Series 204 - 37M, Series 205 - 37M and Series 209 - 37M; Edelweiss Fixed Maturity Plan - Series 41; Franklin India FMPs - Series 1 - Plan A (1108 days); HDFC Charity Fund For Cancer Cure - Debt Plan, HDFC FMP 1170D February 2017 (1) Series 37, 1188D March 2017 (1) Series 38 and 1213D March 2017 (1) Series 38; ICICI Prudential Capital Protection Oriented Fund-Series XI Plan C 1255 Days, Plan D 1247 Days and Plan E 1222 Days, ICICI Prudential FMP Series 80 - 1245 days Plan L, 1150 days Plan N, 1233 days Plan O, 1231 days Plan P, 1227 days Plan Q, 1138 days Plan R, 1125 days Plan S, 1225 days Plan T and 1216 days Plan U; IDFC Fixed Term Plan - Series 129 and Series 131; Invesco India FMP - Series 29 - Plan B; Kotak FMP Series 200 and Series 202; L&T FMP - Series XIV - Scheme C; Reliance Fixed Horizon Fund XXXII Series 10, XXXIII Series 1, Series 2, Series 3, Series 4, Series 5, Series 6 and Series 7; SBI Debt Fund Series B-49 (1170 days); UTI Fixed Term Income Fund Series XXVI - V (1160 days), VI (1146 days), VII (1140 days) and VIII (1154 days).
CLOSE END EQUITY :	Birla Sun Life Resurgent India Fund - Series 3; HDFC Charity Fund For Cancer Cure - Arbitrage Plan; Sundaram TOP 100-Series-VI and Series-VII, Sundaram Value Fund Series VII
CLOSE END ELSS EQUITY :	SBI Long Term Advantage Fund - Series IV; Sundaram Long Term Micro Cap Tax Advantage Fund Series IV; UTI Long Term 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	81,166	1,203	-	64	4	1,521	81,170
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	315	25,624	100	-	-	-	415	25,624
BALANCED	30	8,894	-	-	-	-	30	8,894
LIQUID/MONEY MARKET	52	18,59,175	-	-	-	-	52	18,59,175
GILT	41	274	-	-	-	-	41	274
ELSS - EQUITY	43	3,403	18	-	-	-	61	3,403
GOLD ETF	12	1	-	-	-	-	12	1
OTHER ETFs	51	7,026	-	-	-	-	51	7,026
FUND OF FUNDS INVESTING	29	25	-	-	-	-	29	25
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	827	19,85,588	1,328	-	64	4	2219	19,85,592

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	256	81,425	1,255	6,204	64	4	1,575	87,633
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	315	25,624	105	344	-	-	420	25,968
BALANCED	30	8,894	-	-	-	-	30	8,894
LIQUID/MONEY MARKET	52	18,59,175	-	-	-	-	52	18,59,175
GILT	41	274	-	-	-	-	41	274
ELSS - EQUITY	43	3,403	21	325	-	-	64	3,728
GOLD ETF	12	1	-	-	-	-	12	1
OTHER ETFs	51	7,026	-	-	-	-	51	7,026
FUND OF FUNDS INVESTING	29	25	-	-	-	-	29	25
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	829	19,85,847	1,388	6,873	64	4	2281	19,92,724

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF MARCH 2017
CATEGORY & TYPE WISE**

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	Net Inflow / (Outflow) For the Month	Net Inflow / (Outflow) For the Current Year	Net Inflow / (Outflow) For the Previous Year
INCOME	1,41,822	1,575	483	1,43,880	(56,247)	1,20,633	14,738
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	403
EQUITY	20,293	365	-	20,658	5,310	60,270	67,611
BALANCED	2,942	-	-	2,942	5,952	36,610	19,743
LIQUID/MONEY MARKET	18,74,322	-	-	18,74,322	(15,147)	95,826	17,109
GILT	1,405	-	-	1,405	(1,131)	(3,306)	759
ELSS - EQUITY	574	248	-	822	2,906	10,097	6,413
GOLD ETFs	81	-	-	81	(80)	(775)	(903)
OTHER ETFs	3,427	-	-	3,427	3,599	24,054	8,724
FUND OF FUNDS INVESTING OVERSEAS	70	-	-	70	(45)	(360)	(417)
TOTAL	20,44,936	2,188	483	20,47,607	(54,883)	3,43,049	1,34,180

Table 4:-

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

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	5,90,243	1,48,956	4,584	7,43,783	42
INFRASTRUCTURE DEBT FUND	-	1,908	-	1,908	@
EQUITY	4,59,958	22,180	-	4,82,138	27
BALANCED	84,763	-	-	84,763	5
LIQUID/MONEY MARKET	3,14,086	-	-	3,14,086	18
GILT	14,875	-	-	14,875	1
ELSS - EQUITY	57,704	3,699	-	61,403	4
GOLD ETF	5,480	-	-	5,480	@
OTHER ETFs	44,436	-	-	44,436	3
FUND OF FUNDS INVESTING OVERSEAS	1,747	-	-	1,747	@
TOTAL	15,73,292	1,76,743	4,584	17,54,619	100

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - MARCH 2017

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on March 31, 2017	Average Assets under Management for the Month
Fund of Funds	41	62	123	5,346	5,350

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.

TABLE 6:-

Average Assets Under Management for the quarter - January - March 2017

(₹ 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
A	BANK SPONSORED		(ii)	FOREIGN	
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN		1	BNP Paribas Asset Management India Private Limited	5,891
1	BOI AXA Investment Managers Private Limited	3,552	2	Franklin Templeton Asset Management (India) Private Ltd.	81,615
2	Canara Robeco Asset Management Company Limited	9,940	3	Invesco Asset Management (India) Private Limited	23,528
3	SBI Funds Management Private Limited	1,57,025	4	Mirae Asset Global Investments (India) Pvt. Ltd.	7,457
	TOTAL A (i)	1,70,517		TOTAL C (ii)	1,18,491
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN		(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	Baroda Pioneer Asset Management Company Limited	10,324	1	Axis Asset Management Company Ltd.	57,700
	TOTAL A (ii)	10,324	2	Birla Sun Life Asset Management Company Limited	1,95,049
			3	DSP BlackRock Investment Managers Private Limited	64,177
(iii)	OTHERS		4	HDFC Asset Management Company Limited	2,37,178
1	IDBI Asset Management Ltd.	7,719	5	ICICI Prudential Asset Mgmt. Company Limited	2,42,961
2	Union Asset Management Company Private Limited	3,416	6	IDFC Asset Management Company Limited	60,636
3	UTI Asset Management Company Ltd.	1,36,810	7	Reliance Nippon Life Asset Management Limited	2,10,891
	TOTAL A (iii)	1,47,945		TOTAL C (iii)	10,68,592
	TOTAL A (i+ii+iii)	3,28,786	(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
B	INSTITUTIONS		1	HSBC Asset Management (India) Private Ltd.	8,812
	INDIAN		2	Principal Pnb Asset Management Co.Pvt. Ltd.	5,347
1	IIFCL Asset Management Co. Ltd.	412		TOTAL C (iv)	14,159
2	LIC Mutual Fund Asset Management Limited	21,475	(v)	JOINT VENTURES - OTHERS	
	TOTAL B	21,887	1	DHFL Pramerica Asset Managers Private Limited	26,117
C	PRIVATE SECTOR			TOTAL C (v)	26,117
(i)	INDIAN			TOTAL C (i+ii+iii+iv+v)	14,78,911
1	Edelweiss Asset Management Limited	6,917			
2	Escorts Asset Management Limited	243			
3	IL&FS Infra Asset Management Limited	1,020			
4	IIFL Asset Management Ltd.	565			
5	Indiabulls Asset Management Company Ltd.	10,820			
6	JM Financial Asset Management Limited	13,668			
7	Kotak Mahindra Asset Management Company Limited	92,216			
8	L&T Investment Management Limited	39,300			
9	Mahindra Asset Management Company Pvt. Ltd.	1,995			
10	Motilal Oswal Asset Management Company Limited	8,115			
11	Peerless Funds Management Co. Ltd.	1,062			
12	PPFAS Asset Management Pvt. Ltd.	696			
13	Quantum Asset Management Company Private Limited	962			
14	Sahara Asset Management Company Private Limited	67			
15	Shriram Asset Management Co. Ltd.	41			
16	Sundaram Asset Management Company Limited	29,370			
17	Tata Asset Management Limited	42,619			
18	Taurus Asset Management Company Limited	1,876			
	TOTAL C (i)	2,51,552		TOTAL (A+B+C)	18,29,584