



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - MARCH 2019

(₹ in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2018 to March 2019	For the month	Cumulative April 2018 to March 2019
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	11	1,796	2,15,838	2,17,634	22,95,597	2,25,174	22,42,661
II	OTHERS (3)	6	552	1,85,313	1,85,865	24,45,777	2,02,619	24,50,517
	TOTAL 'A' (I+II)	17	2,348	4,01,151	4,03,499	47,41,374	4,27,793	46,93,178
B	INSTITUTIONS							
I	INDIAN (2)	-	-	35,977	35,977	4,58,666	36,514	4,61,848
	TOTAL 'B'	-	-	35,977	35,977	4,58,666	36,514	4,61,848
C	PRIVATE SECTOR							
I	INDIAN (21)	13	1,448	5,50,721	5,52,169	60,72,433	5,51,358	60,46,439
II	FOREIGN (6)	5	922	1,10,503	1,11,425	13,16,538	1,16,305	12,98,711
III	JOINT VENTURES - PREDOMINANTLY INDIAN (5)	28	13,280	9,84,933	9,98,213	1,15,11,857	9,90,727	1,14,76,074
IV	JOINT VENTURES - OTHERS (1)	-	-	5,899	5,899	2,93,494	6,842	3,08,411
	TOTAL 'C' (I+II+III+IV)	46	15,650	16,52,056	16,67,706	1,91,94,322	16,65,232	1,91,29,635
	GRAND TOTAL (A+B+C)	63	17,998	20,89,184	21,07,182	2,43,94,362	21,29,539	2,42,84,661
	Figures for corresponding period of previous year	83	22,124	18,68,488	18,90,612	2,09,98,652	19,41,364	2,07,26,855

Revised released on 10.4.2019

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 2019 - 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	68	47	6,020	1	48	50	6,136
Infrastructure Debt Fund	-	-	-	-	-	-	-	-
Equity Schemes (Excluding Arbitrage Funds)	7	1,050	-	-	-	-	7	1,050
Arbitrage Funds	-	-	-	-	-	-	-	-
Balanced	-	-	-	-	-	-	-	-
Liquid/ Money Market	4	801	-	-	-	-	4	801
Gilt	-	-	-	-	-	-	-	-
ELSS - Equity	-	-	-	-	-	-	-	-
Gold ETF	-	-	-	-	-	-	-	-
Other ETFs	2	10,011	-	-	-	-	2	10,011
Fund of Funds Investing Overseas	-	-	-	-	-	-	-	-
TOTAL	15	11,930	47	6,020	1	48	63	17,998

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Aditya Birla Sun Life Retirement Fund - The 50s Plan and The 50s Plus - Debt Plan
OPEN END EQUITY (Excl. Arbitrage Funds) :	Aditya Birla Sun Life Retirement Fund - The 30s Plan and The 40s Plan; BNP Paribas Dynamic Equity Fund; HSBC Large and Midcap Equity Fund; Invesco India Equity Savings Fund; Mahindra Pragati Bluechip Yojana and SBI Equity Minimum Variance Fund
OPEN END LIQUID FUNDS :	Axis Overnight Fund; Sundaram Overnight Fund; Tata Overnight Fund and Union Overnight Fund
OPEN END OTHER ETFs :	CPSE ETF FFO 4 (Further Fund Offer) and UTI S&P BSE Sensex Next 50 Exchange Traded Fund
CLOSE END INCOME :	Aditya Birla Sun Life Fixed Term Plan - Series SI (1141 days), Series SJ (1135 days), Series SK (1128 days) and Series SL (1120 days); Axis Fixed Term Plan - Series 102 (1133 Days) and Series 104 (1112 Days); Canara Robeco Capital Protection Oriented Fund - Series 10; DSP FMP - Series 251 - 38M; Edelweiss Fixed Maturity Plan - Series 55; Franklin India Fixed Maturity Plans - Series 6 - Plan C (1169 days); HDFC FMP 1133D February 2019 (1) - Series 44, 1118D March 2019 (1) - Series 44, 1120D March 2019 (1) - Series 44, 1126D March 2019 (1) - Series 44 and 1127D March 2019 (1) - Series 44; ICICI Prudential FMP Series 85 - 1156 Days Plan G, 10 Years Plan I, 1143 Days Plan J, 1127 Days Plan O, 1129 Days Plan P, 1127 Days Plan Q and 1140 Days Plan R; IDFC Fixed Term Plan - Series 177, Series 178 and Series 179; Kotak FMP Series 263, Series 265 and Series 267; Mirae Asset FMP - Series III - 1122 days; Reliance Fixed Horizon Fund - XXXX - Series 19, XLI - Series 1, Series 2 and Series 4; SBI Capital Protection Oriented Fund Series A (Plan 1) and (Plan 2), SBI Debt Fund Series - C-46 (1178 Days), C-47 (360 Days), C-48 (1177 Days), C-49 (1178 Days) and C-50 (1177 Days), SBI Fixed Maturity Plan (FMP) - Series 1, Sundaram Fixed Term Plan - IS; UTI Fixed Term Income Fund Series XXXI - VII (1155 Days), VIII (1153 Days), IX (1168 Days), X (1168 Days) and XI (1169 Days)
INTERVAL INCOME FUND :	Kotak Monthly Interval Plan Series 4

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	244	57,947	931	-	27	7	1,202	57,954
Infrastructure Debt Fund	-	-	10	-	-	-	10	-
Equity Schemes (Excluding Arbitrage Funds)	348	22,966	104	-	1	-	453	22,966
Arbitrage Funds	24	3,822	1	-	-	-	25	3,822
Balanced	27	2,926	-	-	-	-	27	2,926
Liquid/ Money Market	61	19,90,735	-	-	-	-	61	19,90,735
Gilt	27	343	-	-	-	-	27	343
ELSS - Equity	43	3,630	26	-	-	-	69	3,630
Gold ETF	12	8	-	-	-	-	12	8
Other ETFs	64	6,756	-	-	-	-	64	6,756
Fund of Funds Investing Overseas	29	44	-	-	-	-	29	44
TOTAL	879	20,89,177	1,072	-	28	7	1,979	20,89,184

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	246	58,015	978	6,020	28	55	1,252	64,090
Infrastructure Debt Fund	-	-	10	-	-	-	10	-
Equity Schemes (Excluding Arbitrage Funds)	355	24,016	104	-	1	-	460	24,016
Arbitrage Funds	24	3,822	1	-	-	-	25	3,822
Balanced	27	2,926	-	-	-	-	27	2,926
Liquid/ Money Market	65	19,91,536	-	-	-	-	65	19,91,536
Gilt	27	343	-	-	-	-	27	343
ELSS - Equity	43	3,630	26	-	-	-	69	3,630
Gold ETF	12	8	-	-	-	-	12	8
Other ETFs	66	16,767	-	-	-	-	66	16,767
Fund of Funds Investing Overseas	29	44	-	-	-	-	29	44
TOTAL	894	21,01,107	1,119	6,020	29	55	2,042	21,07,182

MARCH 2019

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF MARCH 2019
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	48,173	2,023	38	50,234	13,856	(1,21,125)	(5,851)
Infrastructure Debt Fund	-	-	-	-	-	153	340
Equity Schemes (Excluding Arbitrage Funds)	14,896	106	-	15,002	9,014	99,087	1,36,238
Arbitrage Funds	7,820	-	-	7,820	(3,998)	(3,888)	20,515
Balanced	6,107	-	-	6,107	(3,181)	6,865	89,757
Liquid/ Money Market	20,42,879	-	-	20,42,879	(51,343)	76,093	(2,936)
Gilt	305	-	-	305	38	(3,441)	(3,277)
ELSS - Equity	866	22	-	888	2,742	12,771	14,316
Gold ETF	46	-	-	46	(38)	(412)	(835)
Other ETFs	6,227	-	-	6,227	10,540	43,351	23,958
Fund of Funds Investing Overseas	31	-	-	31	13	247	(428)
TOTAL	21,27,350	2,151	38	21,29,539	(22,357)	1,09,701	2,71,797

Table 4:-

ASSETS UNDER MANAGEMENT AS ON MARCH 31, 2019
CATEGORY & TYPE WISE

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
Income	5,45,049	1,71,858	2,012	7,18,919	30
Infrastructure Debt Fund	-	2,649	-	2,649	@
Equity Schemes (Excluding Arbitrage Funds)	7,13,462	30,078	480	7,44,020	32
Arbitrage Funds	51,930	132	-	52,062	2
Balanced	1,80,648	-	-	1,80,648	8
Liquid/ Money Market	4,36,224	-	-	4,36,224	18
Gilt	8,099	-	-	8,099	@
ELSS - Equity	91,394	4,625	-	96,019	4
Gold ETF	4,447	-	-	4,447	@
Other ETFs	1,34,626	-	-	1,34,626	6
Fund of Funds Investing Overseas	1,871	-	-	1,871	@
TOTAL	21,67,750	2,09,342	2,492	23,79,584	100

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - MARCH 2019

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on March 31, 2019	Average Assets under Management for the Month
Fund of Funds	** 40	407	175	4,321	4,173

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.

** Includes New Fund offer - Reliance Junior Bees FOF