



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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(₹ in Crore)

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2017 to November 2017	For the month	Cumulative April 2017 to November 2017
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (3)	-	-	1,23,769	1,23,769	9,83,236	1,21,041	9,48,273
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	19,194	19,194	1,50,476	18,092	1,45,882
III	OTHERS (3)	3	502	2,00,159	2,00,661	14,38,155	1,89,446	14,12,237
	TOTAL 'A' (I+II+III)	3	502	3,43,122	3,43,624	25,71,867	3,28,579	25,06,392
B	INSTITUTIONS							
I	INDIAN (2)	-	-	36,514	36,514	2,95,419	35,534	2,91,712
	TOTAL 'B'	-	-	36,514	36,514	2,95,419	35,534	2,91,712
C	PRIVATE SECTOR							
I	INDIAN (19)	3	246	3,98,975	3,99,221	28,00,278	3,72,400	27,04,076
II	FOREIGN (4)	1	155	72,544	72,699	4,66,599	65,749	4,48,946
III	JOINT VENTURES - PREDOMINANTLY INDIAN (6)	5	17,304	9,86,732	10,04,036	72,50,858	9,30,955	70,60,705
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (2)	-	-	24,053	24,053	1,84,620	22,484	1,79,473
V	JOINT VENTURES - OTHERS (1)	-	-	31,314	31,314	2,25,518	29,588	2,24,534
	TOTAL 'C' (I+II+III+IV+V)	9	17,705	15,13,618	15,31,323	1,09,27,873	14,21,176	1,06,17,734
	GRAND TOTAL (A+B+C)	12	18,207	18,93,254	19,11,461	1,37,95,159	17,85,289	1,34,15,838
	Figures for corresponding period of previous year	10	614	13,98,805	13,99,419	1,12,22,097	13,63,398	1,09,19,178

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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 NOVEMBER 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	-	-	6	548	-	-	6	548
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	2	2,488	3	672	-	-	5	3,160
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	1	14,499	-	-	-	-	1	14,499
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	3	16,987	9	1,220	-	-	12	18,207

*NEW SCHEMES LAUNCHED :

OPEN END EQUITY :	Axis Multicap Fund and IDBI Focused 30 Equity Fund
OPEN END OTHER ETFs :	Bharat 22 ETF
CLOSE END INCOME :	Franklin India Fixed Maturity Plans - Series 2 - Plan A (1224 days); Kotak FMP Series 212; Reliance Fixed Horizon Fund - XXXV- Series 6 and Series 7; UTI Fixed Term Income Fund Series XXVII-X (1118 Days) and Series XXVIII-I (1230 Days)
CLOSE END EQUITY :	Reliance Capital Builder Fund IV - Series B; Sundaram Value Fund Series IX and Series X

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	70,302	883	-	35	-	1,170	70,302
INFRASTRUCTURE DEBT FUND	-	-	8	-	-	-	8	-
EQUITY	320	34,598	117	-	-	-	437	34,598
BALANCED	30	10,872	-	-	-	-	30	10,872
LIQUID/MONEY MARKET	52	17,73,145	-	-	-	-	52	17,73,145
GILT	39	204	-	-	-	-	39	204
ELSS - EQUITY	43	1,546	23	-	-	-	66	1,546
GOLD ETF	12	-	-	-	-	-	12	-
OTHER ETFs	54	2,567	-	-	-	-	54	2,567
FUND OF FUNDS INVESTING	28	20	-	-	-	-	28	20
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	830	18,93,254	1,031	-	35	-	1896	18,93,254

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	70,302	889	548	35	-	1,176	70,850
INFRASTRUCTURE DEBT FUND	-	-	8	-	-	-	8	-
EQUITY	322	37,086	120	672	-	-	442	37,758
BALANCED	30	10,872	-	-	-	-	30	10,872
LIQUID/MONEY MARKET	52	17,73,145	-	-	-	-	52	17,73,145
GILT	39	204	-	-	-	-	39	204
ELSS - EQUITY	43	1,546	23	-	-	-	66	1,546
GOLD ETF	12	-	-	-	-	-	12	-
OTHER ETFs	55	17,066	-	-	-	-	55	17,066
FUND OF FUNDS INVESTING	28	20	-	-	-	-	28	20
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	833	19,10,241	1,040	1,220	35	-	1908	19,11,461

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF NOVEMBER 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	56,439	4,879	158	61,476	9,374	87,689	1,70,610
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	200	-
EQUITY	17,229	1,021	-	18,250	19,508	1,10,791	36,585
BALANCED	3,258	-	-	3,258	7,614	60,556	18,845
LIQUID/MONEY MARKET	16,95,737	-	-	16,95,737	77,408	92,793	65,262
GILT	1,050	-	-	1,050	(846)	481	(51)
ELSS - EQUITY	727	19	-	746	800	5,876	4,121
GOLD ETFs	89	-	-	89	(89)	(511)	(588)
OTHER ETFs	4,619	-	-	4,619	12,447	21,761	8,428
FUND OF FUNDS INVESTING OVERSEAS	64	-	-	64	(44)	(315)	(293)
TOTAL	17,79,212	5,919	158	17,85,289	1,26,172	3,79,321	3,02,919

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON NOVEMBER 30, 2017
CATEGORY & TYPE WISE**

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	7,47,965	1,16,355	3,416	8,67,736	38
INFRASTRUCTURE DEBT FUND	-	2,253	-	2,253	@
EQUITY	6,28,595	27,674	-	6,56,269	29
BALANCED	1,55,105	-	-	1,55,105	7
LIQUID/MONEY MARKET	4,29,066	-	-	4,29,066	19
GILT	15,190	-	-	15,190	1
ELSS - EQUITY	72,683	4,214	-	76,897	3
GOLD ETF	4,922	-	-	4,922	@
OTHER ETFs	70,041	-	-	70,041	3
FUND OF FUNDS INVESTING OVERSEAS	1,553	-	-	1,553	@
TOTAL	21,25,120	1,50,496	3,416	22,79,032	100

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - NOVEMBER 2017

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on November 30, 2017	Average Assets under Management for the Month
Fund of Funds	41	80	164	5,362	5,426

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.