



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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VOLUME XVIII

ISSUE VIII

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

(₹ in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2018 to November 2018	For the month	Cumulative April 2018 to November 2018
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	2	839	1,73,100	1,73,939	14,63,608	1,64,544	14,05,402
II	OTHERS (3) \$\$	3	605	1,76,638	1,77,243	15,95,332	1,70,084	15,74,991
	TOTAL 'A' (I+II)	5	1,444	3,49,738	3,51,182	30,58,940	3,34,628	29,80,393
B	INSTITUTIONS							
I	INDIAN (2)	-	-	24,621	24,621	3,22,833	22,163	3,24,306
	TOTAL 'B'	-	-	24,621	24,621	3,22,833	22,163	3,24,306
C	PRIVATE SECTOR							
I	INDIAN (20)	8	2,725	4,66,896	4,69,621	39,50,165	4,47,054	39,16,556
II	FOREIGN (5)	2	61	66,443	66,504	6,63,473	58,852	6,46,199
III	JOINT VENTURES - PREDOMINANTLY INDIAN (5)	17	5,324	10,02,644	10,07,968	74,48,230	9,14,219	73,43,695
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	12,298	12,298	1,75,765	12,090	1,73,792
V	JOINT VENTURES - OTHERS (1)	-	-	7,386	7,386	2,52,524	8,215	2,63,336
	TOTAL 'C' (I+II+III+IV+V)	27	8,110	15,55,667	15,63,777	1,24,90,157	14,40,430	1,23,43,578
	GRAND TOTAL (A+B+C)	32	9,554	19,30,026	19,39,580	1,58,71,930	17,97,221	1,56,48,277
	Figures for corresponding period of previous year	12	18,207	18,93,254	19,11,461	1,37,95,159	17,85,289	1,34,15,838

Released on 07.12.2018

Notes:

1 Data is provisional & hence subject to revision.

2 # Only New Schemes where allotment is completed.

3 \$\$ Consequent upon acquisition the entire shareholding of UniCredit S.p.A. (UniCredit) in the AMC and Trustee Company by Bank of Baroda (BOB), the name of the AMC has changed from Baroda Pioneer AMC Ltd. to Baroda Asset Management India Ltd. w.e.f. 03-Nov-2018. Due to this change, there is an increase in no. of AMCs to 3 under "Bank Sponsored - Others" and there are no more AMCs under "Joint Ventures - Predominantly Foreign"

TABLE 2:- SALES DURING THE MONTH OF NOVEMBER 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	-	-	23	6,609	-	-	23	6,609
Infrastructure Debt Fund	-	-	-	-	-	-	-	-
Equity Schemes (Excluding Arbitrage Funds)	5	1,172	1	31	-	-	6	1,203
Arbitrage Funds	-	-	-	-	-	-	-	-
Balanced	-	-	-	-	-	-	-	-
Liquid/ Money Market	2	1,721	-	-	-	-	2	1,721
Gilt	-	-	-	-	-	-	-	-
ELSS - Equity	-	-	-	-	-	-	-	-
Gold ETF	-	-	-	-	-	-	-	-
Other ETFs	1	21	-	-	-	-	1	21
Fund of Funds Investing Overseas	-	-	-	-	-	-	-	-
TOTAL	8	2,914	24	6,640	-	-	32	9,554

***NEW SCHEMES LAUNCHED :**

OPEN END EQUITY :	Baroda Dynamic Equity Fund; DSP Healthcare Fund; L&T Focused Equity Fund; Mahindra Rural Bharat and Consumption Yojana and Tata Small Cap Fund
OPEN END LIQUID :	Aditya Birla Sun Life Overnight Fund and ICICI Prudential Overnight Fund
OPEN END OTHER ETFs :	Mirae Asset Nifty 50 ETF
CLOSE END INCOME :	Aditya Birla Sun Life Fixed Term Plan - Series RN (1240 days), Series RO (1241 days), Series RP (1239 days) and Series RQ (1103 days); Franklin India FMPs - Series 5 - Plan B (1244 days); HDFC FMP 1265D October 2018 (1) - Series 43, 1232D November 2018 (1) - Series 43 and 1246D November 2018 (1) - Series 43; ICICI Prudential FMP Series 84 - 1247 Days Plan M, 1245 Days Plan N, 1288 Days Plan O and 1279 Days Plan P; Kotak FMP Series 251 and Series 252; L&T FMP Series XVIII-Plan B (1229 days); Reliance Fixed Horizon Fund - XXXIX - Series 14 and Series 15, XXXX - Series 1; SBI Debt Fund Series C - 28 (1240 Days) and C - 29 (366 Days); Tata FMP Series 56 Scheme F; UTI Fixed Term Income Fund Series XXX - XI (1246 Days) and XII (1254 Days)
CLOSE END EQUITY :	ICICI Prudential Bharat Consumption Fund - Series 5

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	240	20,654	870	-	25	50	1,135	20,704
Infrastructure Debt Fund	-	-	10	-	-	-	10	-
Equity Schemes (Excluding Arbitrage Funds)	331	13,234	115	-	1	-	447	13,234
Arbitrage Funds	21	5,354	1	-	-	-	22	5,354
Balanced	26	2,492	-	-	-	-	26	2,492
Liquid/ Money Market	53	18,83,368	-	-	-	-	53	18,83,368
Gilt	28	270	-	-	-	-	28	270
ELSS - Equity	42	1,177	28	-	-	-	70	1,177
Gold ETF	12	25	-	-	-	-	12	25
Other ETFs	60	3,358	-	-	-	-	60	3,358
Fund of Funds Investing Overseas	29	44	-	-	-	-	29	44
TOTAL	842	19,29,976	1,024	-	26	50	1,892	19,30,026

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	240	20,654	893	6,609	25	50	1,158	27,313
Infrastructure Debt Fund	-	-	10	-	-	-	10	-
Equity Schemes (Excluding Arbitrage Funds)	336	14,406	116	31	1	-	453	14,437
Arbitrage Funds	21	5,354	1	-	-	-	22	5,354
Balanced	26	2,492	-	-	-	-	26	2,492
Liquid/ Money Market	55	18,85,089	-	-	-	-	55	18,85,089
Gilt	28	270	-	-	-	-	28	270
ELSS - Equity	42	1,177	28	-	-	-	70	1,177
Gold ETF	12	25	-	-	-	-	12	25
Other ETFs	61	3,379	-	-	-	-	61	3,379
Fund of Funds Investing Overseas	29	44	-	-	-	-	29	44
TOTAL	850	19,32,890	1,048	6,640	26	50	1,924	19,39,580

NOVEMBER 2018

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF NOVEMBER 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	30,183	2,996	652	33,831	(6,518)	(1,29,440)	87,689
Infrastructure Debt Fund	-	-	-	-	-	153	200
Equity Schemes (Excluding Arbitrage Funds)	6,858	-	-	6,858	7,579	75,446	81,752
Arbitrage Funds	2,978	-	-	2,978	2,376	3,832	29,039
Balanced	2,277	-	-	2,277	215	12,030	60,556
Liquid/ Money Market	17,48,954	-	-	17,48,954	1,36,135	2,42,214	92,793
Gilt	209	-	-	209	61	(3,247)	481
ELSS - Equity	335	7	-	342	835	6,770	5,876
Gold ETF	15	-	-	15	10	(280)	(511)
Other ETFs	1,745	-	-	1,745	1,634	15,978	21,761
Fund of Funds Investing Overseas	12	-	-	12	32	197	(315)
TOTAL	17,93,566	3,003	652	17,97,221	1,42,359	2,23,653	3,79,321

Table 4:-

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

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
Income	5,26,321	1,59,864	3,285	6,89,470	29
Infrastructure Debt Fund	-	2,705	-	2,705	@
Equity Schemes (Excluding Arbitrage Funds)	6,55,083	29,117	465	6,84,665	29
Arbitrage Funds	59,405	133	-	59,538	2
Balanced	1,77,702	-	-	1,77,702	7
Liquid/ Money Market	5,93,546	-	-	5,93,546	25
Gilt	8,002	-	-	8,002	@
ELSS - Equity	82,165	4,394	-	86,559	4
Gold ETF	4,385	-	-	4,385	@
Other ETFs	94,863	-	-	94,863	4
Fund of Funds Investing Overseas	1,699	-	-	1,699	@
TOTAL	22,03,171	1,96,213	3,750	24,03,134	100

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - NOVEMBER 2018

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on November 30, 2018	Average Assets under Management for the Month
Fund of Funds	** 39	62	55	3,942	3,956

Note :

** Includes new fund offer - Motilal Oswal Nasdaq 100 Fund of Fund

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.