



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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

(₹ in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2017 to October 2017	For the month	Cumulative April 2017 to October 2017
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (3)	1	2,213	1,07,341	1,09,554	8,59,467	1,00,481	8,27,232
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	17,631	17,631	1,31,282	15,549	1,27,790
III	OTHERS (3)	-	-	1,77,002	1,77,002	12,37,494	1,71,705	12,22,791
	TOTAL 'A' (I+II+III)	1	2,213	3,01,974	3,04,187	22,28,243	2,87,735	21,77,813
B	INSTITUTIONS							
I	INDIAN (2)	-	-	36,209	36,209	2,58,905	33,479	2,56,178
	TOTAL 'B'	-	-	36,209	36,209	2,58,905	33,479	2,56,178
C	PRIVATE SECTOR							
I	INDIAN (19) \$\$	2	174	3,81,865	3,82,039	24,01,057	3,69,458	23,31,676
II	FOREIGN (4)	1	193	55,093	55,286	3,93,900	54,587	3,83,197
III	JOINT VENTURES - PREDOMINANTLY INDIAN (6) \$\$	6	834	9,45,207	9,46,041	62,46,822	9,28,542	61,29,750
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (2)	-	-	23,879	23,879	1,60,567	22,595	1,56,989
V	JOINT VENTURES - OTHERS (1)	-	-	25,548	25,548	1,94,204	25,645	1,94,946
	TOTAL 'C' (I+II+III+IV+V)	9	1,201	14,31,592	14,32,793	93,96,550	14,00,827	91,96,558
	GRAND TOTAL (A+B+C)	10	3,414	17,69,775	17,73,189	1,18,83,698	17,22,041	1,16,30,549
	Figures for corresponding period of previous year	13	1,110	13,59,884	13,60,994	98,22,678	13,28,660	95,55,780

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Notes:

1 Data is provisional & hence subject to revision.

2 # Only New Schemes where allotment is completed.

3 \$\$ Due to change in the categorization of IDFC AMC from "Private Sector - Joint Ventures Predominantly Indian" to "Private Sector - Indian", consequent to exiting of Natixis Global Asset Management (NGAM) from the joint venture between IDFC Ltd. and NGAM and IDFC Financial Holding Company Ltd. acquiring the entire shareholding of NGAM in IDFC AMC and Trustee Company, there is an increase in no. of AMCs to 19 under "Private Sector - Indian" and decrease in no. of AMCs to 6 under "Private Sector - Joint Ventures Predominantly Indian".

TABLE 2:- SALES DURING THE MONTH OF OCTOBER 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	-	-	4	2,453	-	-	4	2,453
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	2	334	4	627	-	-	6	961
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	2	334	8	3,080	-	-	10	3,414

*NEW SCHEMES LAUNCHED :

OPEN END EQUITY :	BNP Paribas Focused 25 Equity Fund and DSP BlackRock Equal NIFTY 50 Fund.
CLOSE END INCOME :	ICICI Prudential Capital Protection Oriented Fund - Series XII Plan C 1270 Days, ICICI Prudential FMP Series 81 - 1100 Days Plan W; Kotak FMP Series 211; SBI Dual Advantage Fund - Series XXIV.
CLOSE END EQUITY :	Aditya Birla Sun Life Resurgent India Fund Series 5; ICICI Prudential Value Fund Series 18; Reliance Capital Builder Fund IV - Series A; Sundaram Select Micro Cap - Series XVII.

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	91,793	907	-	43	-	1,202	91,793
INFRASTRUCTURE DEBT FUND	-	-	8	-	-	-	8	-
EQUITY	317	27,571	114	\$ (6)	-	-	431	27,565
BALANCED	30	7,933	-	-	-	-	30	7,933
LIQUID/MONEY MARKET	52	16,37,277	-	-	-	-	52	16,37,277
GILT	40	593	-	-	-	-	40	593
ELSS - EQUITY	43	1,337	23	-	-	-	66	1,337
GOLD ETF	12	11	-	-	-	-	12	11
OTHER ETFs	54	3,253	-	-	-	-	54	3,253
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	28	13	-	-	-	-	28	13
TOTAL	828	17,69,781	1,052	(6)	43	-	1923	17,69,775

\$ Cheque Returned Unpaid (CRU) cases amounting to Rs. 6 crore in respect of NFO launched by one mutual fund during September 2017 has been accounted for in the current month, which has resulted in negative figure under funds mobilized under existing close ended equity schemes.

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	91,793	911	2,453	43	-	1,206	94,246
INFRASTRUCTURE DEBT FUND	-	-	8	-	-	-	8	-
EQUITY	319	27,905	118	621	-	-	437	28,526
BALANCED	30	7,933	-	-	-	-	30	7,933
LIQUID/MONEY MARKET	52	16,37,277	-	-	-	-	52	16,37,277
GILT	40	593	-	-	-	-	40	593
ELSS - EQUITY	43	1,337	23	-	-	-	66	1,337
GOLD ETF	12	11	-	-	-	-	12	11
OTHER ETFs	54	3,253	-	-	-	-	54	3,253
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	28	13	-	-	-	-	28	13
TOTAL	830	17,70,115	1,060	3,074	43	-	1933	17,73,189

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF OCTOBER 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	50,159	3,157	85	53,401	40,845	78,315	1,52,304
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	200	-
EQUITY	12,217	1,091	-	13,308	15,218	91,283	28,517
BALANCED	2,036	-	-	2,036	5,897	52,942	15,213
LIQUID/MONEY MARKET	16,50,538	-	-	16,50,538	(13,261)	15,385	63,912
GILT	559	-	-	559	34	1,327	(950)
ELSS - EQUITY	539	14	-	553	784	5,076	3,110
GOLD ETFs	45	-	-	45	(34)	(422)	(519)
OTHER ETFs	1,578	-	-	1,578	1,675	9,314	5,598
FUND OF FUNDS INVESTING OVERSEAS	23	-	-	23	(10)	(271)	(287)
TOTAL	17,17,694	4,262	85	17,22,041	51,148	2,53,149	2,66,898

Table 4:-

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

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	7,31,845	1,20,377	3,556	8,55,778	40
INFRASTRUCTURE DEBT FUND	-	2,240	-	2,240	@
EQUITY	6,04,482	27,926	-	6,32,408	30
BALANCED	1,47,460	-	-	1,47,460	7
LIQUID/MONEY MARKET	3,44,422	-	-	3,44,422	16
GILT	16,747	-	-	16,747	1
ELSS - EQUITY	71,383	4,198	-	75,581	3
GOLD ETF	5,017	-	-	5,017	@
OTHER ETFs	60,107	-	-	60,107	3
FUND OF FUNDS INVESTING OVERSEAS	1,586	-	-	1,586	@
TOTAL	19,83,049	1,54,741	3,556	21,41,346	100

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - OCTOBER 2017

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on October 31, 2017	Average Assets under Management for the Month
Fund of Funds	41	90	109	5,455	5,461

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.