



# ASSOCIATION OF MUTUAL FUNDS IN INDIA

One Indiabulls Centre, Tower 2, Wing B, 701, 7th Floor, 841 Senapati Bapat Marg, Elphinstone Road, Mumbai 400013. \* Tel. (022) 43346700 (32 lines) \* Fax, (022) 43346722 \* Website: <http://www.amfiindia.com>

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(₹ in Crore)

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER JULY - SEPTEMBER 2017	
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2017 to September 2017	For the month		Cumulative April 2017 to September 2017
		No.	Amount	Amount					
<b>A</b>	<b>BANK SPONSORED</b>								
<b>I</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (3)</b>	-	-	1,37,357	1,37,357	7,49,913	1,38,232	7,26,751	2,04,200
<b>II</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (1)</b>	-	-	15,669	15,669	1,13,651	18,574	1,12,241	11,138
<b>III</b>	<b>OTHERS (3)</b>	6	806	1,95,983	1,96,789	10,60,492	2,04,265	10,51,086	1,64,011
	<b>TOTAL 'A' (I+II+III)</b>	<b>6</b>	<b>806</b>	<b>3,49,009</b>	<b>3,49,815</b>	<b>19,24,056</b>	<b>3,61,071</b>	<b>18,90,078</b>	<b>3,79,349</b>
<b>B</b>	<b>INSTITUTIONS</b>								
<b>I</b>	<b>INDIAN (2)</b>	-	-	39,863	39,863	2,22,696	43,426	2,22,699	23,504
	<b>TOTAL 'B'</b>	<b>-</b>	<b>-</b>	<b>39,863</b>	<b>39,863</b>	<b>2,22,696</b>	<b>43,426</b>	<b>2,22,699</b>	<b>23,504</b>
<b>C</b>	<b>PRIVATE SECTOR</b>								
<b>I</b>	<b>INDIAN (18)</b>	2	159	3,57,452	3,57,611	17,60,862	3,49,607	17,10,762	2,94,975
<b>II</b>	<b>FOREIGN (4)</b>	-	-	58,166	58,166	3,38,614	58,601	3,28,610	1,37,638
<b>III</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (7)</b>	4	244	9,81,715	9,81,959	55,58,937	9,89,228	54,52,664	12,18,190
<b>IV</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (2)</b>	-	-	22,447	22,447	1,36,688	23,275	1,34,394	16,005
<b>V</b>	<b>JOINT VENTURES - OTHERS (1)</b>	-	-	25,798	25,798	1,68,656	27,055	1,69,301	25,191
	<b>TOTAL 'C' (I+II+III+IV+V)</b>	<b>6</b>	<b>403</b>	<b>14,45,578</b>	<b>14,45,981</b>	<b>79,63,757</b>	<b>14,47,766</b>	<b>77,95,731</b>	<b>16,91,999</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>12</b>	<b>1,209</b>	<b>18,34,450</b>	<b>18,35,659</b>	<b>1,01,10,509</b>	<b>18,52,263</b>	<b>99,08,508</b>	<b>20,94,852</b>
	<b>Figures for corresponding period of previous year</b>	<b>18</b>	<b>4,300</b>	<b>13,88,326</b>	<b>13,92,626</b>	<b>84,61,684</b>	<b>13,76,555</b>	<b>82,27,120</b>	<b>16,10,729</b>

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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 SEPTEMBER 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	-	-	8	602	-	-	8	602
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	1	14	2	541	-	-	3	555
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	1	52	-	-	1	52
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1</b>	<b>14</b>	<b>11</b>	<b>1,195</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>1,209</b>

\*NEW SCHEMES LAUNCHED :

OPEN END EQUITY :	ICICI Prudential Sensex Index Fund
CLOSE END INCOME :	Kotak FMP Series 210; Reliance Dual Advantage Fixed Tenure Fund XI- Plan E and Reliance Fixed Horizon Fund - XXXV Series 5; Union Capital Protection Oriented Fund - Series 8; UTI Fixed Term Income Fund - Series XXVII - VII (1104 Days), VIII (1117 Days) and IX (1160 Days), UTI-Dual Advantage Fixed Term Fund - Series V - I (1103 Days)
CLOSE END EQUITY :	ICICI Prudential Value Fund Series 17 and UTI - Focussed Equity Fund - Series IV (1104 Days)
CLOSE END ELSS :	Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI

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	63,701	941	\$ (20)	47	-	1,242	63,681
INFRASTRUCTURE DEBT FUND	-	-	8	-	-	-	8	-
EQUITY	316	32,290	113	-	-	-	429	32,290
BALANCED	30	9,863	-	-	-	-	30	9,863
LIQUID/MONEY MARKET	52	17,22,476	-	-	-	-	52	17,22,476
GILT	40	1,230	-	-	-	-	40	1,230
ELSS - EQUITY	43	1,438	22	-	-	-	65	1,438
GOLD ETF	12	-	-	-	-	-	12	-
OTHER ETFs	54	3,456	-	-	-	-	54	3,456
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	28	16	-	-	-	-	28	16
<b>TOTAL</b>	<b>829</b>	<b>18,34,470</b>	<b>1,084</b>	<b>(20)</b>	<b>47</b>	<b>-</b>	<b>1960</b>	<b>18,34,450</b>

\$One Mutual Fund had erroneously reported sales transactions of ₹ 20 crore of open ended income schemes under NFO of close ended income scheme, which has been corrected in the current month, resulting in negative figure of ₹ 20 crore under sales of existing schemes of close ended income 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	254	63,701	949	582	47	-	1,250	64,283
INFRASTRUCTURE DEBT FUND	-	-	8	-	-	-	8	-
EQUITY	317	32,304	115	541	-	-	432	32,845
BALANCED	30	9,863	-	-	-	-	30	9,863
LIQUID/MONEY MARKET	52	17,22,476	-	-	-	-	52	17,22,476
GILT	40	1,230	-	-	-	-	40	1,230
ELSS - EQUITY	43	1,438	23	52	-	-	66	1,490
GOLD ETF	12	-	-	-	-	-	12	-
OTHER ETFs	54	3,456	-	-	-	-	54	3,456
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	28	16	-	-	-	-	28	16
<b>TOTAL</b>	<b>830</b>	<b>18,34,484</b>	<b>1,095</b>	<b>1,175</b>	<b>47</b>	<b>-</b>	<b>1972</b>	<b>18,35,659</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF SEPTEMBER 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	1,11,318	2,966	89	1,14,373	(50,090)	37,470	1,00,179
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	200	-
EQUITY	13,471	1,364	-	14,835	18,010	76,065	19,829
BALANCED	1,722	-	-	1,722	8,141	47,045	11,828
LIQUID/MONEY MARKET	17,17,643	-	-	17,17,643	4,833	28,646	98,725
GILT	1,486	-	-	1,486	(256)	1,293	(2,303)
ELSS - EQUITY	549	15	-	564	926	4,292	2,404
GOLD ETFs	74	-	-	74	(74)	(388)	(539)
OTHER ETFs	1,488	-	-	1,488	1,968	7,639	4,658
FUND OF FUNDS INVESTING OVERSEAS	78	-	-	78	(62)	(261)	(217)
<b>TOTAL</b>	<b>18,47,829</b>	<b>4,345</b>	<b>89</b>	<b>18,52,263</b>	<b>(16,604)</b>	<b>2,02,001</b>	<b>2,34,564</b>

Table 4:-

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

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	6,86,474	1,19,871	3,620	8,09,965	40
INFRASTRUCTURE DEBT FUND	-	2,223	-	2,223	@
EQUITY	5,61,708	26,770	-	5,88,478	29
BALANCED	1,34,868	-	-	1,34,868	7
LIQUID/MONEY MARKET	3,55,408	-	-	3,55,408	17
GILT	16,753	-	-	16,753	1
ELSS - EQUITY	66,761	3,943	-	70,704	3
GOLD ETF	5,148	-	-	5,148	@
OTHER ETFs	55,166	-	-	55,166	3
FUND OF FUNDS INVESTING OVERSEAS	1,588	-	-	1,588	@
<b>TOTAL</b>	<b>18,83,874</b>	<b>1,52,807</b>	<b>3,620</b>	<b>20,40,301</b>	<b>100</b>

@ Less than 1 %.

Table 5:-

**DATA ON FUND OF FUNDS (DOMESTIC) - SEPTEMBER 2017**

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on September 30, 2017	Average Assets under Management for the Month
<b>Fund of Funds</b>	<b>41</b>	<b>160</b>	<b>127</b>	<b>5,431</b>	<b>5,442</b>

**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 - July - September 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
<b>A</b>	<b>BANK SPONSORED</b>		<b>(ii)</b>	<b>FOREIGN</b>	
<b>(i)</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>		1	BNP Paribas Asset Management India Private Limited	6,680
1	BOI AXA Investment Managers Private Limited	4,325	2	Franklin Templeton Asset Management (India) Private Ltd.	94,747
2	Canara Robeco Asset Management Company Limited	11,845	3	Invesco Asset Management (India) Private Limited	25,167
3	SBI Funds Management Private Limited	1,88,030	4	Mirae Asset Global Investments (India) Pvt. Ltd.	11,044
	<b>TOTAL .....</b> A (i)	<b>2,04,200</b>		<b>TOTAL .....</b> C (ii)	<b>1,37,638</b>
<b>(ii)</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>		<b>(iii)</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
1	Baroda Pioneer Asset Management Company Limited	11,138	1	Aditya Birla Sun Life Asset Management Company Limited	2,24,650
	<b>TOTAL .....</b> A (ii)	<b>11,138</b>	2	Axis Asset Management Company Ltd.	69,088
<b>(iii)</b>	<b>OTHERS</b>		3	DSP BlackRock Investment Managers Private Limited	77,819
1	IDBI Asset Management Ltd.	9,531	4	HDFC Asset Management Company Limited	2,69,781
2	Union Asset Management Company Private Limited	3,811	5	ICICI Prudential Asset Mgmt. Company Limited	2,79,066
3	UTI Asset Management Company Ltd.	1,50,669	6	IDFC Asset Management Company Limited	66,361
	<b>TOTAL .....</b> A (iii)	<b>1,64,011</b>	7	Reliance Nippon Life Asset Management Limited	2,31,425
	<b>TOTAL .....</b> A (i+ii+iii)	<b>3,79,349</b>		<b>TOTAL .....</b> C (iii)	<b>12,18,190</b>
<b>B</b>	<b>INSTITUTIONS</b>		<b>(iv)</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
	<b>INDIAN</b>		1	HSBC Asset Management (India) Private Ltd.	10,179
1	IIFCL Asset Management Co. Ltd.	633	2	Principal Pnb Asset Management Co.Pvt. Ltd.	5,826
2	LIC Mutual Fund Asset Management Limited	22,871		<b>TOTAL .....</b> C (iv)	<b>16,005</b>
	<b>TOTAL .....</b> B	<b>23,504</b>	<b>(v)</b>	<b>JOINT VENTURES - OTHERS</b>	
<b>C</b>	<b>PRIVATE SECTOR</b>		1	DHFL Pramerica Asset Managers Private Limited	25,191
<b>(i)</b>	<b>INDIAN</b>			<b>TOTAL .....</b> C (v)	<b>25,191</b>
1	Edelweiss Asset Management Limited	8,129		<b>TOTAL .....</b> C (i+ii+iii+iv+v)	<b>16,91,999</b>
2	Escorts Asset Management Limited	247			
3	IL&FS Infra Asset Management Limited	1,074			
4	IIFL Asset Management Ltd.	754			
5	Indiabulls Asset Management Company Ltd.	10,577			
6	JM Financial Asset Management Limited	13,952			
7	Kotak Mahindra Asset Management Company Limited	1,10,630			
8	L&T Investment Management Limited	52,749			
9	Mahindra Asset Management Company Pvt. Ltd.	2,241			
10	Motilal Oswal Asset Management Company Limited	12,967			
11	Peerless Funds Management Co. Ltd.	980			
12	PPFAS Asset Management Pvt. Ltd.	821			
13	Quantum Asset Management Company Private Limited	1,123			
14	Sahara Asset Management Company Private Limited	66			
15	Shriram Asset Management Co. Ltd.	43			
16	Sundaram Asset Management Company Limited	33,150			
17	Tata Asset Management Limited	44,897			
18	Taurus Asset Management Company Limited	575			
	<b>TOTAL .....</b> C (i)	<b>2,94,975</b>			
				<b>TOTAL (A+B+C)</b>	<b>20,94,852</b>