



# ASSOCIATION OF MUTUAL FUNDS IN INDIA

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

(₹ in Crore)

	CATEGORY	SALES - ALL SCHEMES					REDEMPTIONS - ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER JULY - SEPTEMBER 2018
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2018 to September 2018	For the month	Cumulative April 2018 to September 2018	
		No.	Amount	Amount					
<b>A</b>	<b>BANK SPONSORED</b>								
<b>I</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (4)</b>	3	490	1,78,312	1,78,802	10,41,563	1,92,464	10,09,992	2,78,656
<b>II</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (1)</b>	-	-	13,757	13,757	1,23,945	18,799	1,22,770	13,564
<b>III</b>	<b>OTHERS (2)</b>	2	325	1,51,896	1,52,221	10,90,664	1,70,323	10,76,446	1,75,907
	<b>TOTAL 'A' (I+II+III)</b>	<b>5</b>	<b>815</b>	<b>3,43,965</b>	<b>3,44,780</b>	<b>22,56,172</b>	<b>3,81,586</b>	<b>22,09,208</b>	<b>4,68,127</b>
<b>B</b>	<b>INSTITUTIONS</b>								
<b>I</b>	<b>INDIAN (2)</b>	-	-	19,113	19,113	2,75,084	30,780	2,79,689	21,065
	<b>TOTAL 'B'</b>	<b>-</b>	<b>-</b>	<b>19,113</b>	<b>19,113</b>	<b>2,75,084</b>	<b>30,780</b>	<b>2,79,689</b>	<b>21,065</b>
<b>C</b>	<b>PRIVATE SECTOR</b>								
<b>I</b>	<b>INDIAN (20)</b>	18	4,058	3,99,277	4,03,335	29,07,020	4,66,594	28,98,898	5,29,156
<b>II</b>	<b>FOREIGN (4)</b>	6	625	78,772	79,397	4,98,836	91,184	4,89,216	1,67,048
<b>III</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (5)</b>	27	6,719	7,99,690	8,06,409	52,83,929	8,97,121	52,92,829	12,03,314
<b>IV</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (2)</b>	-	-	12,270	12,270	1,45,363	16,158	1,43,761	19,721
<b>V</b>	<b>JOINT VENTURES - OTHERS (1)</b>	-	-	27,677	27,677	2,32,967	39,716	2,40,005	22,700
	<b>TOTAL 'C' (I+II+III+IV+V)</b>	<b>51</b>	<b>11,402</b>	<b>13,17,686</b>	<b>13,29,088</b>	<b>90,68,115</b>	<b>15,10,773</b>	<b>90,64,709</b>	<b>19,41,939</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>56</b>	<b>12,217</b>	<b>16,80,764</b>	<b>16,92,981</b>	<b>1,15,99,371</b>	<b>19,23,139</b>	<b>1,15,53,606</b>	<b>24,31,131</b>
	<b>Figures for corresponding period of previous year</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>

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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 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	5	2,454	41	6,206	-	-	46	8,660
Infrastructure Debt Fund	-	-	-	-	-	-	-	-
Equity Schemes (Excluding Arbitrage Funds)	5	2,822	3	702	-	-	8	3,524
Arbitrage Funds	-	-	-	-	-	-	-	-
Balanced	-	-	-	-	-	-	-	-
Liquid/ Money Market	-	-	-	-	-	-	-	-
Gilt	-	-	-	-	-	-	-	-
ELSS - Equity	-	-	-	-	-	-	-	-
Gold ETF	-	-	-	-	-	-	-	-
Other ETFs	2	33	-	-	-	-	2	33
Fund of Funds Investing Overseas	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>12</b>	<b>5,309</b>	<b>44</b>	<b>6,908</b>	<b>-</b>	<b>-</b>	<b>56</b>	<b>12,217</b>

\*NEW SCHEMES LAUNCHED :

<b>OPEN END INCOME :</b>	Axis Ultra Short Term Fund; DSP Corporate Bond Fund; HDFC Ultra Short Term Fund; Indiabulls Savings Fund and Sundaram Money Market Fund
<b>OPEN END EQUITY :</b>	BNP Paribas India Consumption Fund; Motilal Oswal Equity Hybrid Fund (MOFEH); Shriram Multicap Fund; Sundaram Services Fund and Tata Multicap Fund
<b>OPEN END OTHER ETFs :</b>	ICICI Prudential Liquid ETF and SBI ETF Sensex Next 50
<b>CLOSE END INCOME :</b>	Aditya Birla Sun Life Fixed Term Plan - Series RA (1100 days), Series RC (1295 days), Series RD (1293 days) and Series RE (1100 days); Axis Fixed Term Plan - Series 96 (1124 Days) and Series 97 (1116 Days); Franklin India FMPs - Series 4 - Plan D (1098 days) and Plan E (1098 days); HDFC FMP 91D August 2018 (1) - Series 42, 1122D August 2018 (1) - Series 42, 1487D August 2018 (1) - Series 42, 1115D September 2018 (1) - Series 42, 1372D September 2018 (1) - Series 42 and 1381D September 2018 (1) - Series 42; ICICI Prudential FMP Series 83 - 1101 Days Plan Z, Series 84 - 1101 Days Plan A, 1103 Days Plan C, 1293 Days Plan D and 168 Days Plan G; Invesco India FMP - Series 32 - Plan E, Series 33 - Plan A and Plan B; Kotak FMP Series 245, Series 246 and Series 247; L&T FMP Series XVII - Plan C (1114 Days) and Series XVIII - Plan A (1104 Days); Reliance Fixed Horizon Fund - XXXIX - Series 2, Series 3, Series 4, Series 5, Series 6 and Series 7; SBI Debt Fund Series C - 24 (1100 Days) and C - 25 (1100 Days); Tata FMP Series 55 Scheme I and Scheme J, Series 56 Scheme A and Scheme B; UTI Fixed Term Income Fund Series XXX - III (1106 Days) and V (1135 Days)
<b>CLOSE END EQUITY :</b>	Reliance India Opportunities Fund - Series A; Sundaram Emerging Small Cap Series VI and Series VII

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	236	21,186	840	-	23	134	1,099	21,320
Infrastructure Debt Fund	-	-	10	-	-	-	10	-
Equity Schemes (Excluding Arbitrage Funds)	319	18,045	118	-	1	-	438	18,045
Arbitrage Funds	21	4,374	1	-	-	-	22	4,374
Balanced	27	4,437	-	-	-	-	27	4,437
Liquid/ Money Market	53	16,27,150	-	-	-	-	53	16,27,150
Gilt	28	115	-	-	-	-	28	115
ELSS - Equity	42	1,452	27	-	-	-	69	1,452
Gold ETF	12	4	-	-	-	-	12	4
Other ETFs	58	3,784	-	-	-	-	58	3,784
Fund of Funds Investing Overseas	29	83	-	-	-	-	29	83
<b>TOTAL</b>	<b>825</b>	<b>16,80,630</b>	<b>996</b>	<b>-</b>	<b>24</b>	<b>134</b>	<b>1,845</b>	<b>16,80,764</b>

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	241	23,640	881	6,206	23	134	1,145	29,980
Infrastructure Debt Fund	-	-	10	-	-	-	10	-
Equity Schemes (Excluding Arbitrage Funds)	324	20,867	121	702	1	-	446	21,569
Arbitrage Funds	21	4,374	1	-	-	-	22	4,374
Balanced	27	4,437	-	-	-	-	27	4,437
Liquid/ Money Market	53	16,27,150	-	-	-	-	53	16,27,150
Gilt	28	115	-	-	-	-	28	115
ELSS - Equity	42	1,452	27	-	-	-	69	1,452
Gold ETF	12	4	-	-	-	-	12	4
Other ETFs	60	3,817	-	-	-	-	60	3,817
Fund of Funds Investing Overseas	29	83	-	-	-	-	29	83
<b>TOTAL</b>	<b>837</b>	<b>16,85,939</b>	<b>1,040</b>	<b>6,908</b>	<b>24</b>	<b>134</b>	<b>1,901</b>	<b>16,92,981</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF SEPTEMBER 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	58,052	4,186	246	62,484	(32,504)	(85,280)	37,470
Infrastructure Debt Fund	-	-	-	-	-	153	200
Equity Schemes (Excluding Arbitrage Funds)	11,221	111	-	11,332	10,237	56,445	56,495
Arbitrage Funds	4,295	-	-	4,295	79	(705)	19,570
Balanced	3,706	-	-	3,706	731	11,296	47,045
Liquid/ Money Market	18,38,200	-	-	18,38,200	(2,11,050)	50,783	28,646
Gilt	1,083	-	-	1,083	(968)	(3,017)	1,293
ELSS - Equity	507	10	-	517	935	4,735	4,292
Gold ETF	37	-	-	37	(33)	(274)	(388)
Other ETFs	1,408	-	-	1,408	2,409	11,524	7,639
Fund of Funds Investing Overseas	77	-	-	77	6	105	(261)
<b>TOTAL</b>	<b>19,18,586</b>	<b>4,307</b>	<b>246</b>	<b>19,23,139</b>	<b>(2,30,158)</b>	<b>45,765</b>	<b>2,02,001</b>

Table 4:-

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

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
Income	5,64,071	1,55,324	3,576	7,22,971	33
Infrastructure Debt Fund	-	2,698	-	2,698	@
Equity Schemes (Excluding Arbitrage Funds)	6,32,266	30,409	463	6,63,138	30
Arbitrage Funds	54,638	137	-	54,775	3
Balanced	1,77,065	-	-	1,77,065	8
Liquid/ Money Market	3,94,774	-	-	3,94,774	18
Gilt	8,018	-	-	8,018	@
ELSS - Equity	79,938	4,365	-	84,303	4
Gold ETF	4,434	-	-	4,434	@
Other ETFs	90,439	-	-	90,439	4
Fund of Funds Investing Overseas	1,808	-	-	1,808	@
<b>TOTAL</b>	<b>20,07,451</b>	<b>1,92,933</b>	<b>4,039</b>	<b>22,04,423</b>	<b>100</b>

@ Less than 1 %.

Table 5:-

**DATA ON FUND OF FUNDS (DOMESTIC) - SEPTEMBER 2018**

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on September 30, 2018	Average Assets under Management for the Month
<b>Fund of Funds</b>	<b>38</b>	<b>67</b>	<b>98</b>	<b>4,011</b>	<b>4,081</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 2018

(₹ 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	8,523
1	BOI AXA Investment Managers Private Limited	5,872	2	Franklin Templeton Asset Management (India) Private Ltd.	1,10,400
2	Canara Robeco Asset Management Company Limited	14,045	3	Invesco Asset Management (India) Private Limited	27,556
3	SBI Funds Management Private Limited	2,53,829	4	Mirae Asset Global Investments (India) Pvt. Ltd.	20,569
4	Union Asset Management Company Private Limited	4910		<b>TOTAL .....</b>	<b>C (ii)</b>
	<b>TOTAL .....</b>	<b>A (i)</b>			<b>1,67,048</b>
		<b>2,78,656</b>	<b>(iii)</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
<b>(ii)</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>		1	Aditya Birla Sun Life Asset Management Company Limited	2,54,223
1	Baroda Pioneer Asset Management Company Limited	13,564	2	Axis Asset Management Company Ltd.	87,631
	<b>TOTAL .....</b>	<b>A (ii)</b>	3	HDFC Asset Management Company Limited	3,06,360
		<b>13,564</b>	4	ICICI Prudential Asset Mgmt. Company Limited	3,10,257
<b>(iii)</b>	<b>OTHERS</b>		5	Reliance Nippon Life Asset Management Limited	2,44,843
1	IDBI Asset Management Ltd.	9,961		<b>TOTAL .....</b>	<b>C (iii)</b>
2	UTI Asset Management Company Ltd.	1,65,946			<b>12,03,314</b>
	<b>TOTAL .....</b>	<b>A (iii)</b>	<b>(iv)</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
		<b>1,75,907</b>	1	HSBC Asset Management (India) Private Ltd.	11,928
	<b>TOTAL .....</b>	<b>A (i+ii+iii)</b>	2	Principal Pnb Asset Management Co.Pvt. Ltd.	7,793
		<b>4,68,127</b>		<b>TOTAL .....</b>	<b>C (iv)</b>
<b>B</b>	<b>INSTITUTIONS</b>				<b>19,721</b>
	<b>INDIAN</b>		<b>(v)</b>	<b>JOINT VENTURES - OTHERS</b>	
1	IIFCL Asset Management Co. Ltd.	639	1	DHFL Pramerica Asset Managers Private Limited	22,700
2	LIC Mutual Fund Asset Management Limited	20,426		<b>TOTAL .....</b>	<b>C (v)</b>
	<b>TOTAL .....</b>	<b>B</b>			<b>22,700</b>
		<b>21,065</b>		<b>TOTAL .....</b>	<b>C (i+ii+iii+iv+v)</b>
					<b>19,41,939</b>
<b>C</b>	<b>PRIVATE SECTOR</b>			<b>TOTAL (A+B+C)</b>	<b>24,31,131</b>
<b>(i)</b>	<b>INDIAN</b>				
1	DSP Investment Managers Private Limited	95,457			
2	Edelweiss Asset Management Limited	14,161			
3	Essel Finance AMC Limited	2,256			
4	IDFC Asset Management Company Limited	69,483			
5	IL&FS Infra Asset Management Limited	1,514			
6	IIFL Asset Management Ltd.	1,506			
7	Indiabulls Asset Management Company Ltd.	8,008			
8	JM Financial Asset Management Limited	12,672			
9	Kotak Mahindra Asset Management Company Limited	1,34,412			
10	L&T Investment Management Limited	73,752			
11	Mahindra Asset Management Company Pvt. Ltd.	4,336			
12	Motilal Oswal Asset Management Company Limited	20,305			
13	PPFAS Asset Management Pvt. Ltd.	1,376			
14	Quant Money Managers Limited	184			
15	Quantum Asset Management Company Private Limited	1,241			
16	Sahara Asset Management Company Private Limited	58			
17	Shriram Asset Management Co. Ltd.	54			
18	Sundaram Asset Management Company Limited	33,103			
19	Tata Asset Management Limited	54,824			
20	Taurus Asset Management Company Limited	454			
	<b>TOTAL .....</b>	<b>C (i)</b>			
		<b>5,29,156</b>			