



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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MUTUAL FUND DATA FOR THE QUARTER APRIL - JUNE 2018
TABLE - 1

(₹ in Crore)

	CATEGORY	SALES - ALL SCHEMES			REDEMPTIONS - ALL SCHEMES	Average Assets Under Management for the Quarter ended June 2018		
		From New Schemes #		From Existing Schemes	Total for the Quarter			
		No.	Amount				Total for the Quarter	
A	BANK SPONSORED							
	I							
	JOINT VENTURES - PREDOMINANTLY INDIAN (4) \$\$	8	4,834	4,90,896	4,95,730	4,73,316	2,56,573	
		3	3,514	3,57,061	3,60,575	3,50,691	1,83,583	
	II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	1	398	60,478	60,876	58,379	12,240
		-	-	62,318	62,318	60,384	10,764	
III	OTHERS (2) \$\$	12	1,689	5,44,068	5,45,757	5,28,674	1,63,723	
		13	1,275	5,00,348	5,01,623	4,91,008	1,56,403	
	TOTAL A (I+II+III)	21	6,921	10,95,442	11,02,363	10,60,369	4,32,536	
		16	4,789	9,19,727	9,24,516	9,02,083	3,50,750	
B	INSTITUTIONS							
	I							
	INDIAN (2)	-	-	1,45,250	1,45,250	1,42,984	21,057	
		1	200	1,02,823	1,03,023	1,03,146	24,372	
	TOTAL B	-	-	1,45,250	1,45,250	1,42,984	21,057	
		1	200	1,02,823	1,03,023	1,03,146	24,372	
C	PRIVATE SECTOR							
	I							
	INDIAN (19)	36	6,459	12,02,355	12,08,814	11,79,097	4,13,707	
		8	716	8,06,595	8,07,311	7,88,396	2,67,740	
	II	FOREIGN (4)	7	963	2,34,937	2,35,900	2,28,629	1,56,573
		2	267	1,73,769	1,74,036	1,66,150	1,30,556	
	III	JOINT VENTURES - PREDOMINANTLY INDIAN (6)	64	14,177	28,14,252	28,28,429	27,77,568	12,75,327
		35	5,672	26,81,068	26,86,740	26,43,473	11,37,899	
	IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (2)	1	157	86,362	86,519	84,808	18,040
		2	115	65,734	65,849	64,311	14,738	
	V	JOINT VENTURES - OTHERS (1)	5	501	1,17,429	1,17,930	1,17,847	23,137
	-	-	87,572	87,572	88,088	25,720		
	TOTAL C (I+II+III+IV+V)	113	22,257	44,55,335	44,77,592	43,87,949	18,86,784	
		47	6,770	38,14,738	38,21,508	37,50,418	15,76,653	
	GRAND TOTAL (A+B+C)	134	29,178	56,96,027	57,25,205	55,91,302	23,40,377	
		64	11,759	48,37,288	48,49,047	47,55,647	19,51,775	

Notes:

- 1 Data is provisional & hence subject to revision.
- 2 # Only New Schemes where allotment is completed.
- 3 \$\$ Consequent to investment by Dai-ichi Life Holdings, Inc. (Dai-ichi Life) in Union AMC, Dai-ichi Life has become Co-Sponsor of Union Mutual Fund along with Union Bank of India. Due to this, categorization of Union AMC has been changed from "Bank Sponsored - Others" to "Bank Sponsored - Joint Ventures Predominantly Indian" and hence, there is an increase in no. of AMCs to 4 under "Bank Sponsored - Joint Ventures Predominantly Indian" and decrease in no. of AMCs to 2 under "Bank Sponsored - Others".
- 4 Figures in **RED** denote figures for the corresponding period of the previous year.

TABLE - 2
SALES DURING THE QUARTER APRIL- JUNE 2018 - TYPE AND CATEGORY WISE
***NEW SCHEMES LAUNCHED (ALLOTMENT COMPLETED)**

2.1

	Open End		Close End		Interval Fund		TOTAL	
	No.of Schemes	Amount	No.of Schemes	Amount	No.of Schemes	Amount	No.of Schemes	Amount
INCOME	2	785	113	24,185	-	-	115	24,970
	-	-	50	6,405	-	-	50	6,405
INFRASTRUCTURE DEBT FUND	-	-	1	153	-	-	1	153
	-	-	1	200	-	-	1	200
EQUITY(EXCLUDING ARBITRAGE FUNDS)	4	897	9	2,458	1	460	14	3,815
	3	643	9	4,265	-	-	12	4,908
ARBITRAGE FUNDS	1	153					1	153
BALANCED	-	-	-	-	-	-	-	-
	1	246	-	-	-	-	1	246
LIQUID/MONEY MARKET	1	47	-	-	-	-	1	47
	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
ELSS-EQUITY	-	-	1	29	-	-	1	29
	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
OTHER ETFs	1	11	-	-	-	-	1	11
	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL	9	1,893	124	26,825	1	460	134	29,178
	4	889	60	10,870	-	-	64	11,759

Note :

Figures in RED denote figures for the corresponding period of the previous year.

***NEW SCHEMES**

OPEN END INCOME :	Baroda Pioneer Ultra Short Duration Fund and Union Corporate Bond Fund
OPEN END EQUITY :	Essel Equity Hybrid Fund, IDBI Banking & Financial Services Fund, Invesco India Equity & Bond Fund and UTI Nifty Next 50 Index Fund
OPEN END ARBITRAGE FUNDS :	BOI AXA Arbitrage Fund
OPEN END LIQUID :	Parag Parikh Liquid Fund
OPEN END OTHER ETFs :	ICICI Prudential S&P BSE 500 ETF
CLOSE END INCOME :	Aditya Birla Sun Life Fixed Term Plan - Series PT (1100 days), Series PU (1463 days), Series PV (1462 days), Series PW (1100 days), Series PY (1409 days), Series PZ (1120 days), Series QA (181 days), Series QB (1113 days), Series QC (1116 days), Series QE (1101 days), Series QF (1385 days), Series QG (1100 days), Series QH (1101 days) & Series QI (1100 days); Axis Fixed Term Plan - Series 92 (154 Days), Series 93 (91 Days) & Series 94 (177 Days); Canara Robeco Dual Advantage Fund Series 1; DHFL Pramerica Fixed Duration Fund - Series AW, Series AX, Series AY, Series AZ & Series BA; DSP BlackRock FMP - Series 228 - 3M, Series 230 - 9M, Series 231 - 3M, Series 232 - 36M, Series 233 - 36M & Series 235 - 36M; Edelweiss Fixed Maturity Plan Series 49; Franklin India FMPs - Series 3 - Plan E (1104 days), Plan F (1098 days), Series 4 - Plan A (1098 days); HDFC FMP 1183D April 2018(1) Series 39, 1146D April 2018 (1) Series 40, 1181D April 2018(1) Series 40, 97D May 2018 (1) Series 40, 1134D May 2018 (1) Series 40, 1434D May 2018 (1) Series 40, 1119D June 2018 (1) - Series 40, 1099D June 2018 (1) - Series 41, 1113D June 2018 (1) - Series 41, 1124D June 2018 (1) - Series 41; HSBC Fixed Term Series 134; ICICI Prudential FMP Series 82 - 1119 days Plan X, 1141 days Plan Y and 91 days Plan Z, Series 83 - 1105 days Plan A, 1412 days Plan B, 91 days Plan C, 1406 days Plan D, 1113 Days Plan E, 1105 Days Plan F, 193 Days Plan G, 1108 Days Plan H, 1392 Days Plan J and 1103 Days Plan L; IDFC Fixed Term Plan Series 146, Series 148, Series 149, Series 150, Series 151, Series 152, Series 153, Series 154; Invesco India Fixed Maturity Plan - Series 31 - Plan D, Series 32 - Plan A and Plan B; Kotak FMP Series 225, Series 226, Series 227, Series 228, Series 229, Series 230, Series 232, Series 233; L&T FMP Series XVII- Plan B (1452 days); Reliance Fixed Horizon Fund - XXXVII - Series 1, Series 3, Series 4, Series 5, Series 6, Series 7, Series 8 Series 9, Series 10, Series 11, Series 12, Series 13, Series 15, XXXVIII - Series 1; SBI Debt Fund Series C-15 (91 days), Series C-16 (1100 days), Series C-17 (91 Days) and Series C-18 (1100 Days), SBI Dual Advantage Fund - Series XXVIII; Sundaram Fixed Term Plan - IH, II and IJ; Tata Fixed Maturity Plan Series 54 Scheme A and Scheme B, Series 55 Scheme A and Scheme B; UTI Fixed Term Income Fund Series - XXIX - I (1134 Days), II (1118 days), III (1131 days), IV (1422 days), V(1113 Days), VI (1135 days), VII(1135 Days), VIII(1127 Days) and XI(1112 Days), UTI-Capital Protection Oriented Scheme- Series X - II (1134 Days).
CLOSE END INFRASTRUCTURE DEBT FUND :	IL&FS Infrastructure Debt Fund 3, Series 3-B
CLOSE END EQUITY:	Aditya Birla Sun Life Resurgent India Fund - Series 7, ICICI Prudential Bharat Consumption Fund - Series 1 & Series 2, Kotak India Growth Fund Series 5, L&T Emerging Opportunities Fund - Series II, Sundaram Emerging Small Cap Series II, Series III & Series IV, Sundaram Multi Cap Fund Series I
CLOSE END ELSS EQUITY :	Sundaram Long Term Tax Advantage Fund - Series IV
INTERVAL FUND EQUITY:	IIFL Capital Enhancer Fund - Series 1



(₹ in Crore)

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	233	1,70,108	756	# 15	27	2,784	1,016	1,72,907
	254	2,39,950	1,005	-	59	2	1,318	2,39,952
INFRASTRUCTURE DEBT FUND	-	-	9	-	-	-	9	-
	-	-	7	-	-	-	7	-
EQUITY (EXCLUDING ARBITRAGE FUNDS)	306	57,085	107	-	-	-	413	57,085
	294	48,186	100	-	-	-	394	48,186
ARBITRAGE FUNDS	19	13,285	1	-	-	-	20	13,285
	19	14,203	1	-	-	-	20	14,203
BALANCED	26	17,876	-	-	-	-	26	17,876
	30	26,251	-	-	-	-	30	26,251
LIQUID/MONEY MARKET	51	54,10,366	-	-	-	-	51	54,10,366
	51	44,96,854	-	-	-	-	51	44,96,854
GILT	28	425	-	-	-	-	28	425
	41	1,163	-	-	-	-	41	1,163
ELSS-EQUITY	42	4,606	25	-	-	-	67	4,606
	43	3,426	21	-	-	-	64	3,426
GOLD ETF	12	41	-	-	-	-	12	41
	12	12	-	-	-	-	12	12
OTHER ETFs	56	19,343	-	-	-	-	56	19,343
	51	7,194	-	-	-	-	51	7,194
FUND OF FUNDS INVESTING OVERSEAS	29	93	-	-	-	-	29	93
	29	47	-	-	-	-	29	47
TOTAL	802	56,93,228	898	15	27	2,784	1,727	56,96,027
	824	48,37,286	1,134	-	59	2	2,017	48,37,288

One investor had invested through a switch-in transaction of Rs. 35 crore in the NFO of one close ended income scheme. On the closure of NFO and upon assimilation of the total collection under the said scheme, it was observed that the percentage share of this particular investor to the AUM of the scheme was around 36.16%, thus breaching the 20-25 Rule as per the SEBI Regulations. In order to comply with the Regulations, a redemption/refund of Rs. 15 crore was processed and the same is shown under repurchase/redemption figures in the MCR with net effect on inflow being zero. Since the amount was refunded, under the new scheme details, the actual net figures of inflow are disclosed.

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	235	1,70,893	869	24,200	27	2,784	1,131	1,97,877
	254	2,39,950	1,055	6,405	59	2	1,368	2,46,357
INFRASTRUCTURE DEBT FUND	-	-	10	153	-	-	10	153
	-	-	8	200	-	-	8	200
EQUITY (EXCLUDING ARBITRAGE FUNDS)	310	57,982	116	2,458	1	460	427	60,900
	297	48,829	109	4,265	-	-	406	53,094
ARBITRAGE FUNDS	20	13,438	1	-	-	-	21	13,438
	19	14,203	1	-	-	-	20	14,203
BALANCED	26	17,876	-	-	-	-	26	17,876
	31	26,497	-	-	-	-	31	26,497
LIQUID/MONEY MARKET	52	54,10,413	-	-	-	-	52	54,10,413
	51	44,96,854	-	-	-	-	51	44,96,854
GILT	28	425	-	-	-	-	28	425
	41	1,163	-	-	-	-	41	1,163
ELSS-EQUITY	42	4,606	26	29	-	-	68	4,635
	43	3,426	21	-	-	-	64	3,426
GOLD ETF	12	41	-	-	-	-	12	41
	12	12	-	-	-	-	12	12
OTHER ETFs	57	19,354	-	-	-	-	57	19,354
	51	7,194	-	-	-	-	51	7,194
FUND OF FUNDS INVESTING OVERSEAS	29	93	-	-	-	-	29	93
	29	47	-	-	-	-	29	47
TOTAL	811	56,95,121	1,022	26,840	28	3,244	1,861	57,25,205
	828	48,38,175	1,194	10,870	59	2	2,081	48,49,047

Note :

Figures in RED denote figures for the corresponding period of the previous year.

Table - 3



REDEMPTIONS / REPURCHASES DURING THE QUARTER APRIL - JUNE 2018

(₹ in Crore)

	Open End	Close End	Interval Fund	Total	Net Inflow/(Outflow) For the Quarter
INCOME	2,12,052	23,209	922	2,36,183	(38,306)
	1,94,049	32,483	739	2,27,271	19,086
INFRASTRUCTURE DEBT FUND	-	-	-	-	153
	-	-	-	-	200
EQUITY (EXCLUDING ARBITRAGE FUNDS)	28,751	2,187	-	30,938	29,962
	28,015	1,176	-	29,191	23,903
ARBITRAGE FUNDS	12,903	-	-	12,903	535
	11,603	-	-	11,603	2,600
BALANCED	10,228	-	-	10,228	7,648
	4,240	-	-	4,240	22,257
LIQUID/MONEY MARKET	52,88,547	-	-	52,88,547	1,21,866
	44,74,882	-	-	44,74,882	21,972
GILT	1,795	-	-	1,795	(1,370)
	1,685	-	-	1,685	(522)
ELSS-EQUITY	1,805	611	-	2,416	2,219
	1,514	83	-	1,597	1,829
GOLD ETF	187	-	-	187	(146)
	230	-	-	230	(218)
OTHER ETFs	8,042	-	-	8,042	11,312
	4,789	-	-	4,789	2,405
FUND OF FUNDS INVESTING OVERSEAS	63	-	-	63	30
	159	-	-	159	(112)
TOTAL	55,64,373	26,007	922	55,91,302	1,33,903
	47,21,166	33,742	739	47,55,647	93,400

Table - 4

DATA ON FUND OF FUNDS (DOMESTIC) FOR THE QUARTER APRIL - JUNE 2018

(₹ in Crore)

	No. of Schemes	Sales	Redemptions	Assets under Management as on 30.6.2018
Fund of Funds	**38	231	354	4,145
	41	281	464	5,221

** Pursuant to SEBI circular dated 06-Oct-2017 on categorization and rationalization of Mutual Fund schemes, 3 Fund of Funds - Domestic schemes got converted into Equity Schemes.

Include new Fund offer ICICI Prudential Bharat 22 - FOF

Notes :

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 3 and tables 5,7 and 8. Data on fund of funds is given for information only.
2. Figures in **RED** denote figures for the corresponding period of the previous year

Table - 7
ASSETS UNDER MANAGEMENT AS ON JUNE 30, 2018
TYPE AND CATEGORY WISE



(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	6,02,096	1,52,246	6,373	7,60,715	33
	6,48,890	1,25,460	3,916	7,78,266	41
INFRASTRUCTURE DEBT FUND	-	2,670	-	2,670	@
	-	2,153	-	2,153	@
EQUITY (EXCLUDING ARBITRAGE FUNDS)	6,17,806	29,390	463	6,47,659	28
	4,60,679	25,646	-	4,86,325	26
ARBITRAGE FUNDS	55,613	134	-	55,747	3
	38,805	134	-	38,939	2
BALANCED	1,74,737	-	-	1,74,737	8
	1,09,513	-	-	1,09,513	6
LIQUID/MONEY MARKET	4,57,831	-	-	4,57,831	20
	3,44,923	-	-	3,44,923	18
GILT	9,541	-	-	9,541	@
	14,863	-	-	14,863	1
ELSS-EQUITY	78,851	4,335	-	83,186	4
	62,316	3,797	-	66,113	3
GOLD ETF	4,567	-	-	4,567	@
	5,174	-	-	5,174	@
OTHER ETFs	88,122	-	-	88,122	4
	48,359	-	-	48,359	3
FUND OF FUNDS INVESTING OVERSEAS	1,626	-	-	1,626	@
	1,663	-	-	1,663	@
TOTAL	20,90,790	1,88,775	6,836	22,86,401	100
	17,35,185	1,57,190	3,916	18,96,291	100

Notes :

1. @ Less than 1%
2. Figures in **RED** denote figures for the corresponding period of the previous year

TABLE - 8
Average Assets Under Management
for the quarter ended June 2018



(₹ in Crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter ended June 2018
A	BANK SPONSORED	
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	BOI AXA Investment Managers Private Limited	5,692
2	Canara Robeco Asset Management Company Limited	13,334
3	SBI Funds Management Private Limited	2,33,114
4	Union Asset Management Company Private Limited	4,433
	TOTAL A (i)	2,56,573
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	Baroda Pioneer Asset Management Company Limited	12,240
	TOTAL A (ii)	12,240
(iii)	OTHERS	
1	IDBI Asset Management Ltd.	10,540
2	UTI Asset Management Company Ltd.	1,53,183
	TOTAL A (iii)	1,63,723
	TOTAL A (i+ii+iii)	4,32,536
B	INSTITUTIONS	
	INDIAN	
1	IIFCL Asset Management Co. Ltd.	646
2	LIC Mutual Fund Asset Management Limited	20,411
	TOTAL B	21,057
C	PRIVATE SECTOR	
(i)	INDIAN	
1	Edelweiss Asset Management Limited	12,502
2	Essel Finance AMC Limited	1,790
3	IDFC Asset Management Company Limited	69,590
4	IL&FS Infra Asset Management Limited	1,473
5	IIFL Asset Management Ltd.	1,257
6	Indiabulls Asset Management Company Ltd.	7,992
7	JM Financial Asset Management Limited	12,073
8	Kotak Mahindra Asset Management Company Limited	1,27,635
9	L&T Investment Management Limited	71,118
10	Mahindra Asset Management Company Private Limited.	3,961
11	Motilal Oswal Asset Management Company Limited	19,264
12	PPFAS Asset Management Pvt. Ltd.	1,099
13	Quant Money Managers Limited	176
14	Quantum Asset Management Company Private Limited	1,209
15	Sahara Asset Management Company Private Limited	59
16	Shriram Asset Management Co. Ltd.	47
17	Sundaram Asset Management Company Limited	32,789
18	Tata Asset Management Limited	49,221
19	Taurus Asset Management Company Limited	452
	TOTAL C (i)	4,13,707
(ii)	FOREIGN	
1	BNP Paribas Asset Management India Private Limited	8,060
2	Franklin Templeton Asset Management (India) Private Ltd.	1,04,416
3	Invesco Asset Management (India) Private Limited	24,919
4	Mirae Asset Global Investments (India) Pvt. Ltd.	19,178
	TOTAL C (ii)	1,56,573
(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	Aditya Birla Sun Life Asset Management Company Limited	2,49,270
2	Axis Asset Management Company Ltd.	79,201
3	DSP BlackRock Investment Managers Private Limited	89,404
4	HDFC Asset Management Company Limited	3,06,841
5	ICICI Prudential Asset Mgmt. Company Limited	3,10,166
6	Reliance Nippon Life Asset Management Limited	2,40,445
	TOTAL C (iii)	12,75,327
(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	HSBC Asset Management (India) Private Ltd.	10,622
2	Principal Pnb Asset Management Co.Pvt. Ltd.	7,418
	TOTAL C (iv)	18,040
(v)	JOINT VENTURES - OTHERS	
1	DHFL Pramerica Asset Managers Private Limited	23,137
	TOTAL C (v)	23,137
	TOTAL C (i+ii+iii+iv+v)	18,86,784
	TOTAL (A+B+C)	23,40,377