



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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MUTUAL FUND DATA FOR THE QUARTER JANUARY - MARCH 2019
TABLE - 1

(₹ in Crore)

	CATEGORY	SALES - ALL SCHEMES					REDEMPTIONS - ALL SCHEMES		Average Assets Under Management for the Quarter ended March 2019
		From New Schemes #		From Existing Schemes	Total for the Quarter	Cumulative April 2018 to March 2019	Total for the Quarter	Cumulative April 2018 to March 2019	
		No.	Amount						
A	BANK SPONSORED								
	I JOINT VENTURES - PREDOMINANTLY INDIAN (4)	26	5,054	6,49,612	6,54,666	22,95,597	6,42,766	22,42,661	3,06,277
		13	5,360	4,69,136	4,74,496	17,34,170	4,63,114	16,91,375	2,48,969
	II OTHERS (3)	13	956	6,41,262	6,42,218	24,45,777	6,56,297	24,50,517	1,80,280
		13	2,884	5,10,844	5,13,728	21,09,527	5,20,672	21,08,213	1,70,004
	TOTAL A (I+II+III)	39	6,010	12,90,874	12,96,884	47,41,374	12,99,063	46,93,178	4,86,557
		26	8,244	9,79,980	9,88,224	38,43,697	9,83,786	37,99,588	4,18,973
B	INSTITUTIONS								
	I INDIAN (2)	2	368	1,05,246	1,05,614	4,58,666	1,04,515	4,61,848	15,820
		-	-	1,19,505	1,19,505	4,43,880	1,18,925	4,48,350	20,768
	TOTAL B	2	368	1,05,246	1,05,614	4,58,666	1,04,515	4,61,848	15,820
		-	-	1,19,505	1,19,505	4,43,880	1,18,925	4,48,350	20,768
C	PRIVATE SECTOR								
	I INDIAN (21) \$\$	33	7,876	16,50,646	16,58,522	60,72,433	16,40,497	60,46,439	5,13,086
		26	7,096	11,45,398	11,52,494	42,93,472	11,35,360	42,20,687	4,08,775
	II FOREIGN (6) **	10	1,137	3,68,395	3,69,532	13,16,538	3,66,665	12,98,711	1,92,447
		12	1,319	3,23,612	3,24,931	10,61,825	3,18,729	10,42,391	1,70,728
	III JOINT VENTURES - PREDOMINANTLY INDIAN (5)	66	16,664	30,05,835	30,22,499	1,15,11,857	30,16,641	1,14,76,074	12,32,901
		79	25,870	28,92,335	29,18,205	1,10,08,360	28,77,994	1,08,64,585	12,62,373
	IV JOINT VENTURES - OTHERS (1)	-	-	27,640	27,640	2,93,494	30,311	3,08,411	7,627
		5	325	99,040	99,365	3,47,418	1,00,431	3,51,254	23,595
	TOTAL C (I+II+III+IV+V)	109	25,677	50,52,516	50,78,193	1,91,94,322	50,54,114	1,91,29,635	19,46,061
		122	34,610	44,60,385	44,94,995	1,67,11,075	44,32,514	1,64,78,917	18,65,471
	GRAND TOTAL (A+B+C)	150	32,055	64,48,636	64,80,691	2,43,94,362	64,57,692	2,42,84,661	24,48,438
		148	42,854	55,59,870	56,02,724	2,09,98,652	55,35,225	2,07,26,855	23,05,212

Notes:

- 1 Data is provisional & hence subject to revision.
- 2 # Only New Schemes where allotment is completed.
- 3 \$\$ There is an increase in the number of AMCs to 21, due to inclusion of a new AMC - YES Asset Management (India) Ltd.
- 4 ** HSBC AMC was categorized under "Private Sector - Joint Ventures - Predominantly Foreign" instead of "Private Sector - Foreign" on AMFI Website, which has since been corrected by the AMC, resulting in increase of no. of AMCs to 6 under "Private Sector - Foreign" and there are no more AMCs under "Private Sector - Joint Ventures - Predominantly Foreign"
- 5 Figures in **RED** denote figures for the corresponding period of the previous year.

JANUARY - MARCH 2019



TABLE - 2
SALES DURING THE QUARTER JANUARY - MARCH 2019 - TYPE AND CATEGORY WISE
***NEW SCHEMES LAUNCHED (ALLOTMENT COMPLETED)**

₹ In Crore

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	7	983	109	11,294	2	74	118	12,351
	1	101	125	35,041	-	-	126	35,142
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
	-	-	1	140	-	-	1	140
EQUITY(EXCLUDING ARBITRAGE FUNDS)	15	2,849	-	-	-	-	15	2,849
	1	323	12	5,813	-	-	13	6,136
ARBITRAGE FUNDS	2	367	-	-	-	-	2	367
	1	206	-	-	-	-	1	206
BALANCED	2	653	-	-	-	-	2	653
	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	8	5,763	-	-	-	-	8	5,763
	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
ELSS-EQUITY	1	16	-	-	-	-	1	16
	-	-	6	1,195	-	-	6	1,195
GOLD ETF	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
OTHER ETFs	4	10,056	-	-	-	-	4	10,056
	1	35	-	-	-	-	1	35
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL	39	20,687	109	11,294	2	74	150	32,055
	4	665	144	42,189	-	-	148	42,854

Note :

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

***NEW SCHEMES**

OPEN END INCOME :	Aditya Birla Sun Life Retirement Fund - The 50s Plan and The 50s Plus - Debt Plan; ICICI Prudential Retirement Fund Hybrid Conservative Plan and Pure Debt Plan; LIC MF Short Term Debt Fund; SBI Corporate Bond Fund; Tata Ultra Short Term Fund
OPEN END EQUITY :	Aditya Birla Sun Life Bal Bhavishya Yojna Wealth Plan, Aditya Birla Sun Life Retirement Fund - The 30s Plan and The 40s Plan; BNP Paribas Dynamic Equity Fund; Canara Robeco Small Cap Fund; DSP Nifty 50 Index Fund, DSP Nifty Next 50 Index Fund; Edelweiss Small Cap Fund; HSBC Large and Midcap Equity Fund; ICICI Prudential India Opportunities Fund, ICICI Prudential Retirement Fund Pure Equity Plan; IDBI Healthcare Fund; Invesco India Equity Savings Fund; Mahindra Pragati Bluechip Yojana and SBI Equity Minimum Variance Fund
OPEN END ARBITRAGE FUNDS :	LIC MF Arbitrage Fund and Union Arbitrage Fund
OPEN END BALANCED :	ICICI Prudential Retirement Fund Hybrid Aggressive Plan and Tata Balanced Advantage Fund
OPEN END LIQUID :	Axis Overnight Fund; DSP Overnight Fund; IDFC Overnight Fund; Kotak Overnight Fund; Sundaram Overnight Fund; Tata Overnight Fund; Union Overnight Fund and Yes Liquid Fund
OPEN END ELSS EQUITY :	Shriram Long Term Equity Fund
OPEN END OTHER ETFs :	CPSE ETF FFO 4 (Further Fund Offer); Reliance ETF Nifty Midcap 150; Tata Nifty ETF and UTI S&P BSE Sensex Next 50 Exchange Traded Fund
CLOSE END INCOME :	Aditya Birla Sun Life Dual Advantage Fund - Series 2, Aditya Birla Sun Life Fixed Term Plan - Series RX (1200 days), Series RY (1199 days), Series SA (1180 days), Series SF (1161 days), Series SG (1155 days), Series SI (1141 days), Series SJ (1135 days), Series SK (1128 days), Series SL (1120 days); Axis Fixed Term Plan - Series 100 (1172 Days), Series 101 (1154 Days), Series 102 (1133 Days) and Series 104 (1112 Days); Baroda Fixed Maturity Plan - Series P; Canara Robeco Capital Protection Oriented Fund - Series 10; DSP FMP - Series 250 - 39M and Series 251 - 38M; Edelweiss Fixed Maturity Plan - Series 55; Franklin India Fixed Maturity Plans - Series 5 - Plan D (1238 days), Plan E (1224 days) and Plan F (1203 Days), Series 6 - Plan C (1169 days); HDFC FMP 1196D December 2018 (1) - Series 43, 1168D January 2019 (1) - Series 43, 1175D January 2019 (1) - Series 43, 1182D January 2019 (1) - Series 43, 1190D January 2019 (1) - Series 43, 1146D February 2019 (1) - Series 43, 1154D February 2019 (1) - Series 43, 1133D February 2019 (1) - Series 44, 1118D March 2019 (1) - Series 44, 1120D March 2019 (1) - Series 44, 1126D March 2019 (1) - Series 44 and 1127D March 2019 (1) - Series 44; HSBC Fixed Term Series 137 and Series 139; ICICI Prudential FMP Series 84 - 1247 Days Plan W, 1204 Days Plan Y and 1188 Days Plan Z, Series 85 - 1197 Days Plan A, 1178 Days Plan B, 1185 Days Plan C, 1175 Days Plan D, 1168 Days Plan E, 1156 Days Plan F, 1156 Days Plan G, 10 Years Plan I, 1143 Days Plan J, 1127 Days Plan O, 1129 Days Plan P, 1127 Days Plan Q and 1140 Days Plan R; IDFC Fixed Term Plan - Series 167, Series 176, Series 177, Series 178 and Series 179; Kotak FMP Series 257, Series 259, Series 261, Series 263, Series 265 and Series 267; L&T FMP Series XVIII - Plan C (1178 Days) and Plan D (1155 Days); Mirae Asset Fixed Maturity Plan - Series III - 1122 days; Reliance Fixed Horizon Fund - XLI - Series 1, Series 2 and Series 4, XXXX - Series 8, Series 11, Series 12, Series 14, Series 15, Series 16, Series 17 and Series 19; SBI Capital Protection Oriented Fund Series A (Plan 1) and (Plan 2), SBI Debt Fund Series - C-34 (1211 Days), C-35 (1235 Days), C-36 (365 Days), C-37 (365 Days), C-38 (1224 Days), C-39 (88 Days), C-40 (1177 Days), C-41 (1178 Days), C-42 (365 Days), C-43 (1176 Days), C-44 (1175 Days), C-45 (92 Days), C-46 (1178 Days), C-47 (360 Days), C-48 (1177 Days), C-49 (1178 Days) and C-50 (1177 Days), SBI Fixed Maturity Plan (FMP) - Series 1; Sundaram Fixed Term Plan - IS; UTI Fixed Term Income Fund Series XXXI - II (1222 Days), III (1174 Days), IV (1204 Days), V (1174 Days), VI (1167 Days), VII (1155 Days), VIII (1153 Days), IX (1168 Days), X (1168 Days) and XI (1169 Days)
INTERVAL FUND INCOME :	Kotak Monthly Interval Plan Series 4 and Kotak Quarterly Interval Plan Series 13



2.2

EXISTING SCHEMES

(₹ 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	239	1,27,758	869	-	26	90	1,134	1,27,848
	252	1,41,427	849	-	31	2,307	1,132	1,43,734
INFRASTRUCTURE DEBT FUND	-	-	10	-	-	-	10	-
	-	-	8	-	-	-	8	-
EQUITY (EXCLUDING ARBITRAGE FUNDS)	340	50,605	104	-	1	-	445	50,605
	305	84,309	103	-	-	-	408	84,309
ARBITRAGE FUNDS	22	10,462	1	-	-	-	23	10,462
	19	24,980	1	-	-	-	20	24,980
BALANCED	25	8,364	-	-	-	-	25	8,364
	31	31,228	-	-	-	-	31	31,228
LIQUID/MONEY MARKET	57	62,13,282	-	-	-	-	57	62,13,282
	52	52,49,410	-	-	-	-	52	52,49,410
GILT	27	576	-	-	-	-	27	576
	38	1,582	-	-	-	-	38	1,582
ELSS-EQUITY	42	7,187	26	-	-	-	68	7,187
	44	8,686	22	-	-	-	66	8,686
GOLD ETF	12	31	-	-	-	-	12	31
	12	5	-	-	-	-	12	5
OTHER ETFs	62	30,169	-	-	-	-	62	30,169
	55	15,874	-	-	-	-	55	15,874
FUND OF FUNDS INVESTING OVERSEAS	29	112	-	-	-	-	29	112
	28	62	-	-	-	-	28	62
TOTAL	855	64,48,546	1,010	-	27	90	1,892	64,48,636
	836	55,57,563	983	-	31	2,307	1,850	55,59,870

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	246	1,28,741	978	11,294	28	164	1,252	1,40,199
	253	1,41,528	974	35,041	31	2,307	1,258	1,78,876
INFRASTRUCTURE DEBT FUND	-	-	10	-	-	-	10	-
	-	-	9	140	-	-	9	140
EQUITY (EXCLUDING ARBITRAGE FUNDS)	355	53,454	104	-	1	-	460	53,454
	306	84,632	115	5,813	-	-	421	90,445
ARBITRAGE FUNDS	24	10,829	1	-	-	-	25	10,829
	20	25,186	1	-	-	-	21	25,186
BALANCED	27	9,017	-	-	-	-	27	9,017
	31	31,228	-	-	-	-	31	31,228
LIQUID/MONEY MARKET	65	62,19,045	-	-	-	-	65	62,19,045
	52	52,49,410	-	-	-	-	52	52,49,410
GILT	27	576	-	-	-	-	27	576
	38	1,582	-	-	-	-	38	1,582
ELSS-EQUITY	43	7,203	26	-	-	-	69	7,203
	44	8,686	28	1,195	-	-	72	9,881
GOLD ETF	12	31	-	-	-	-	12	31
	12	5	-	-	-	-	12	5
OTHER ETFs	66	40,225	-	-	-	-	66	40,225
	56	15,909	-	-	-	-	56	15,909
FUND OF FUNDS INVESTING OVERSEAS	29	112	-	-	-	-	29	112
	28	62	-	-	-	-	28	62
TOTAL	894	64,69,233	1,119	11,294	29	164	2,042	64,80,691
	840	55,58,228	1,127	42,189	31	2,307	1,998	56,02,724

Note :

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

Table - 3



REDEMPTIONS / REPURCHASES DURING THE QUARTER JANUARY - MARCH 2019

(₹ in Crore)

	Open End	Close End	Interval Fund	Total	Net Inflow/(Outflow) For the Quarter	Net Inflow/(Outflow) for the Year
INCOME	1,23,137	4,055	1,285	1,28,477	11,722	(1,21,125)
	2,05,328	5,591	1,346	2,12,265	(33,389)	(5,851)
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	153
	-	-	-	-	140	340
EQUITY (EXCLUDING ARBITRAGE FUNDS)	34,898	680	-	35,578	17,876	99,087
	48,584	5,063	-	53,647	36,798	1,36,238
ARBITRAGE FUNDS	16,385	-	-	16,385	(5,556)	(3,888)
	30,943	-	-	30,943	(5,757)	20,515
BALANCED	14,227	-	-	14,227	(5,210)	6,865
	11,783	-	-	11,783	19,445	89,757
LIQUID/MONEY MARKET	62,36,260	-	-	62,36,260	(17,215)	76,093
	52,06,614	-	-	52,06,614	42,796	(2,936)
GILT	776	-	-	776	(200)	(3,441)
	4,870	-	-	4,870	(3,288)	(3,277)
ELSS-EQUITY	2,003	40	-	2,043	5,160	12,771
	2,514	93	-	2,607	7,274	14,316
GOLD ETF	138	-	-	138	(107)	(412)
	271	-	-	271	(266)	(835)
OTHER ETFs	23,730	-	-	23,730	16,495	43,351
	12,108	-	-	12,108	3,801	23,958
FUND OF FUNDS INVESTING OVERSEAS	78	-	-	78	34	247
	117	-	-	117	(55)	(428)
TOTAL	64,51,632	4,775	1,285	64,57,692	22,999	1,09,701
	55,23,132	10,747	1,346	55,35,225	67,499	2,71,797

Table - 4

DATA ON FUND OF FUNDS (DOMESTIC) FOR THE QUARTER JANUARY - MARCH 2019

(₹ in Crore)

	No. of Schemes	Sales	Redemptions	Assets under Management as on 31.3.2019
Fund of Funds	** 40	570	321	4,321
	40	249	491	4,271

Notes :

** Includes New Fund offer - Reliance Junior Bees FOF

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 - 5



5.1

NEW SCHEMES LAUNCHED DURING THE YEAR ENDED MARCH 31, 2019 (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	20	5,550	446	70,035	5	308	471	75,893
	2	458	229	53,014	-	-	231	53,472
INFRASTRUCTURE DEBT FUND	-	-	1	153	-	-	1	153
	-	-	2	340	-	-	2	340
EQUITY (EXCLUDING ARBITRAGE FUNDS)	47	15,012	22	5,888	1	460	70	21,360
	11	6,406	42	19,333	-	-	53	25,739
ARBITRAGE FUNDS	5	585	-	-	-	-	5	585
	1	206	-	-	-	-	1	206
BALANCED	3	2,934	-	-	-	-	3	2,934
	1	246	-	-	-	-	1	246
LIQUID / MONEY MARKET	13	7,888	-	-	-	-	13	7,888
	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
ELSS-EQUITY	1	16	3	287	-	-	4	303
	1	62	8	1,302	-	-	9	1,364
GOLD ETF	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
OTHER ETFs	12	27,257	-	-	-	-	12	27,257
	5	14,628	-	-	-	-	5	14,628
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL	101	59,242	472	76,363	6	768	579	1,36,373
	21	22,006	281	73,989	-	-	302	95,995

5.2

TOTAL SALES DURING THE YEAR ENDED MARCH 31, 2019

(₹ 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	246	4,75,870	978	70,050	28	3,588	1,252	5,49,508
	253	8,53,769	974	52,994	31	2,310	1,258	9,09,073
INFRASTRUCTURE DEBT FUND	-	-	10	153	-	-	10	153
	-	-	9	340	-	-	9	340
EQUITY (EXCLUDING ARBITRAGE FUNDS)	355	2,23,899	104	5,888	1	460	460	2,30,247
	306	2,67,929	115	19,327	-	-	421	2,87,256
ARBITRAGE FUNDS	24	53,176	1	-	-	-	25	53,176
	20	90,904	1	-	-	-	21	90,904
BALANCED	27	51,621	-	-	-	-	27	51,621
	31	1,19,326	-	-	-	-	31	1,19,326
LIQUID / MONEY MARKET	65	2,33,86,284	-	-	-	-	65	2,33,86,284
	52	1,95,02,914	-	-	-	-	52	1,95,02,914
GILT	27	2,106	-	-	-	-	27	2,106
	38	7,977	-	-	-	-	38	7,977
ELSS-EQUITY	43	20,095	26	287	-	-	69	20,382
	44	20,990	28	1,302	-	-	72	22,292
GOLD ETF	12	127	-	-	-	-	12	127
	12	31	-	-	-	-	12	31
OTHER ETFs	66	1,00,158	-	-	-	-	66	1,00,158
	56	58,341	-	-	-	-	56	58,341
FUND OF FUNDS INVESTING OVERSEAS	29	600	-	-	-	-	29	600
	28	198	-	-	-	-	28	198
TOTAL	894	2,43,13,936	1,119	76,378	29	4,048	2,042	2,43,94,362
	840	2,09,22,379	1,127	73,963	31	2,310	1,998	2,09,98,652

Note :

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



5.3 TOTAL REDEMPTIONS DURING THE YEAR ENDED MARCH 31, 2019 (₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	Net Inflow/ (Outflow) for the year
INCOME	6,04,884	59,467	6,282	6,70,633	(1,21,125)
	8,52,369	59,833	2,722	9,14,924	(5,851)
INFRASTRUCTURE DEBT FUND	-	-	-	-	153
	-	-	-	-	340
EQUITY (EXCLUDING ARBITRAGE FUNDS)	1,25,637	5,523	-	1,31,160	99,087
	1,39,257	11,761	-	1,51,018	1,36,238
ARBITRAGE FUNDS	57,064			57,064	(3,888)
	70,389			70,389	20,515
BALANCED	44,756		-	44,756	6,865
	29,569	-	-	29,569	89,757
LIQUID / MONEY MARKET	2,33,10,191	-	-	2,33,10,191	76,093
	1,95,05,850	-	-	1,95,05,850	(2,936)
GILT	5,547	-	-	5,547	(3,441)
	11,254	-	-	11,254	(3,277)
ELSS-EQUITY	6,890	721	-	7,611	12,771
	7,697	279	-	7,976	14,316
GOLD ETF	539	-	-	539	(412)
	866	-	-	866	(835)
OTHER ETFs	56,807	-	-	56,807	43,351
	34,383	-	-	34,383	23,958
FUND OF FUNDS INVESTING OVERSEAS	353	-	-	353	247
	626	-	-	626	(428)
TOTAL	2,42,12,668	65,711	6,282	2,42,84,661	1,09,701
	2,06,52,260	71,873	2,722	2,07,26,855	2,71,797

Table - 6
DATA ON FUND OF FUNDS FOR THE YEAR ENDED MARCH 31, 2019

(₹ in Crore)

	No. of Schemes	Sales	Redemptions	Assets under Management as on 31.3.2019
Fund of Funds	40	1,181	1,322	4,321
	40	1,206	1,751	4,271

** One FOF Domestic scheme was converted to Equity Fund with effect from February 15, 2018. Hence, there is a reduction in no. of schemes. The sales and redemption figures are reported after accounting the said change.

Note :

1. Fund of Funds (FOF) 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 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 MARCH 31, 2019
TYPE AND CATEGORY WISE

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	5,45,049	1,71,858	2,012	7,18,919	30
	6,31,197	1,49,927	4,429	7,85,553	37
INFRASTRUCTURE DEBT FUND	-	2,649	-	2,649	@
	-	2,468	-	2,468	@
EQUITY (EXCLUDING ARBITRAGE FUNDS)	7,13,462	30,078	480	7,44,020	32
	5,84,097	29,880	-	6,13,977	29
ARBITRAGE FUNDS	51,930	132	-	52,062	2
	55,098	132	-	55,230	2
BALANCED	1,80,648	-	-	1,80,648	8
	1,72,151	-	-	1,72,151	8
LIQUID/MONEY MARKET	4,36,224	-	-	4,36,224	18
	3,35,525	-	-	3,35,525	16
GILT	8,099	-	-	8,099	@
	11,404	-	-	11,404	1
ELSS-EQUITY	91,394	4,625	-	96,019	4
	75,598	4,985	-	80,583	4
GOLD ETF	4,447	-	-	4,447	@
	4,806	-	-	4,806	@
OTHER ETFs	1,34,626	-	-	1,34,626	6
	72,888	-	-	72,888	3
FUND OF FUNDS INVESTING OVERSEAS	1,871	-	-	1,871	@
	1,451	-	-	1,451	@
TOTAL	21,67,750	2,09,342	2,492	23,79,584	100
	19,44,215	1,87,392	4,429	21,36,036	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 March 2019



(₹ in Crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter ended March 2019
A	BANK SPONSORED	
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	BOI AXA Investment Managers Private Limited	3,627
2	Canara Robeco Asset Management Company Limited	14,584
3	SBI Funds Management Private Limited	2,83,807
4	Union Asset Management Company Private Limited	4,259
	TOTAL A (i)	3,06,277
(ii)	OTHERS	
1	Baroda Asset Management India Limited	11,320
2	IDBI Asset Management Ltd.	9,266
3	UTI Asset Management Company Ltd.	1,59,694
	TOTAL A (ii)	1,80,280
	TOTAL A (i+ii)	4,86,557
B	INSTITUTIONS	
	INDIAN	
1	IIFCL Asset Management Co. Ltd.	580
2	LIC Mutual Fund Asset Management Limited	15,240
	TOTAL B	15,820
C	PRIVATE SECTOR	
(i)	INDIAN	
1	DSP Investment Managers Private Limited	78,363
2	Edelweiss Asset Management Limited	11,665
3	Essel Finance AMC Limited	1,416
4	IDFC Asset Management Company Limited	69,352
5	IL&FS Infra Asset Management Limited	1,593
6	IIFL Asset Management Ltd.	1,640
7	Indiabulls Asset Management Company Ltd.	4,808
8	JM Financial Asset Management Limited	8,712
9	Kotak Mahindra Asset Management Company Limited	1,50,099
10	L&T Investment Management Limited	70,944
11	Mahindra Asset Management Company Private Limited.	4,748
12	Motilal Oswal Asset Management Company Limited	19,091
13	PPFAS Asset Management Pvt. Ltd.	1,805
14	Quant Money Managers Limited	196
15	Quantum Asset Management Company Private Limited	1,360
16	Sahara Asset Management Company Private Limited	55
17	Shriram Asset Management Co. Ltd.	124
18	Sundaram Asset Management Company Limited	30,497
19	Tata Asset Management Limited	54,194
20	Taurus Asset Management Company Limited	424
21	YES Asset Management (India) Ltd.	2,000
	TOTAL C (i)	5,13,086
(ii)	FOREIGN	
1	BNP Paribas Asset Management India Private Limited	7,209
2	Franklin Templeton Asset Management (India) Private Ltd.	1,18,912
3	HSBC Asset Management (India) Private Ltd.	11,054
4	Invesco Asset Management (India) Private Limited	23,990
5	Mirae Asset Global Investments (India) Pvt. Ltd.	24,191
6	Principal Asset Management Pvt. Ltd.	7,091
	TOTAL C (ii)	1,92,447
(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	Aditya Birla Sun Life AMC Limited	2,46,480
2	Axis Asset Management Company Ltd.	89,720
3	HDFC Asset Management Company Limited	3,42,291
4	ICICI Prudential Asset Management Company Limited	3,20,793
5	Reliance Nippon Life Asset Management Limited	2,33,617
	TOTAL C (iii)	12,32,901
(iv)	JOINT VENTURES - OTHERS	
1	DHFL Pramerica Asset Managers Private Limited	7,627
	TOTAL C (iv)	7,627
	TOTAL C (i+ii+iii+iv)	19,46,061
	TOTAL (A+B+C)	24,48,438