



# ASSOCIATION OF MUTUAL FUNDS IN INDIA

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

	CATEGORY	SALES - ALL SCHEMES			REDEMPTIONS - ALL SCHEMES
		From New Schemes #		From Existing Schemes	Total for the month
		No.	Amount	Amount	
<b>A</b>	<b>BANK SPONSORED</b>				
<b>I</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (3)</b>	-	-	1,41,187	1,41,187
<b>II</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (1)</b>	-	-	18,005	18,005
<b>III</b>	<b>OTHERS (3)</b>	2	167	1,60,694	1,60,861
	<b>TOTAL 'A' (I+II+III)</b>	<b>2</b>	<b>167</b>	<b>3,19,886</b>	<b>3,20,053</b>
<b>B</b>	<b>INSTITUTIONS</b>				
<b>I</b>	<b>INDIAN (2)</b>	-	-	35,604	35,604
	<b>TOTAL 'B'</b>	<b>-</b>	<b>-</b>	<b>35,604</b>	<b>35,604</b>
<b>C</b>	<b>PRIVATE SECTOR</b>				
<b>I</b>	<b>INDIAN (19)</b>	3	485	3,45,141	3,45,626
<b>II</b>	<b>FOREIGN (4)</b>	-	-	64,597	64,597
<b>III</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (6)</b>	9	2,295	8,92,269	8,94,564
<b>IV</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (2)</b>	-	-	22,788	22,788
<b>V</b>	<b>JOINT VENTURES - OTHERS (1)</b>	-	-	35,096	35,096
	<b>TOTAL 'C' (I+II+III+IV+V)</b>	<b>12</b>	<b>2,780</b>	<b>13,59,891</b>	<b>13,62,671</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>14</b>	<b>2,947</b>	<b>17,15,381</b>	<b>17,18,328</b>
	<b>Figures for corresponding period of previous year</b>	<b>20</b>	<b>2,155</b>	<b>16,35,065</b>	<b>16,37,220</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 APRIL 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	-	-	10	1,483	-	-	10	1,483
Infrastructure Debt Fund	-	-	-	-	-	-	-	-
Equity Schemes (Excluding Arbitrage Funds)	1	226	3	1,238	-	-	4	1,464
Arbitrage Funds	-	-	-	-	-	-	-	-
Balanced	-	-	-	-	-	-	-	-
Liquid/ Money Market	-	-	-	-	-	-	-	-
Gilt	-	-	-	-	-	-	-	-
ELSS - Equity	-	-	-	-	-	-	-	-
Gold ETF	-	-	-	-	-	-	-	-
Other ETFs	-	-	-	-	-	-	-	-
Fund of Funds Investing Overseas	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1</b>	<b>226</b>	<b>13</b>	<b>2,721</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>2,947</b>

\*NEW SCHEMES LAUNCHED :

<b>OPEN END EQUITY :</b>	Essel Equity Hybrid Fund
<b>CLOSE END INCOME :</b>	Axis Fixed Term Plan - Series 92 (154 Days); HDFC FMP 1183D April 2018(1) Series 39 and 1181D April 2018(1) Series 40; ICICI Prudential FMP Series 82-1119 days Plan X and 1141 days Plan Y; Kotak FMP Series 225; Reliance Fixed Horizon Fund - XXXVII- Series 1 and Series 4; UTI- Fixed Term Income Fund - Series XXIX - I (1134 Days) and UTI-Capital Protection Oriented Scheme- Series X - II (1134 Days)
<b>CLOSE END EQUITY :</b>	Aditya Birla Sun Life Resurgent India Fund - Series 7; ICICI Prudential Bharat Consumption Fund - Series 1 and Sundaram Emerging Small Cap Series II

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	66,694	861	-	27	-	1,140	66,694
Infrastructure Debt Fund	-	-	9	-	-	-	9	-
Equity Schemes (Excluding Arbitrage Funds)	306	18,741	114	-	-	-	420	18,741
Arbitrage Funds	19	5,016	1	-	-	-	20	5,016
Balanced	31	6,595	-	-	-	-	31	6,595
Liquid/ Money Market	53	16,13,809	-	-	-	-	53	16,13,809
Gilt	38	189	-	-	-	-	38	189
ELSS - Equity	44	1,702	25	-	-	-	69	1,702
Gold ETF	12	17	-	-	-	-	12	17
Other ETFs	56	2,602	-	-	-	-	56	2,602
Fund of Funds Investing Overseas	28	16	-	-	-	-	28	16
<b>TOTAL</b>	<b>839</b>	<b>17,15,381</b>	<b>1,010</b>	<b>-</b>	<b>27</b>	<b>-</b>	<b>1,876</b>	<b>17,15,381</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	252	66,694	871	1,483	27	-	1,150	68,177
Infrastructure Debt Fund	-	-	9	-	-	-	9	-
Equity Schemes (Excluding Arbitrage Funds)	307	18,967	117	1,238	-	-	424	20,205
Arbitrage Funds	19	5,016	1	-	-	-	20	5,016
Balanced	31	6,595	-	-	-	-	31	6,595
Liquid/ Money Market	53	16,13,809	-	-	-	-	53	16,13,809
Gilt	38	189	-	-	-	-	38	189
ELSS - Equity	44	1,702	25	-	-	-	69	1,702
Gold ETF	12	17	-	-	-	-	12	17
Other ETFs	56	2,602	-	-	-	-	56	2,602
Fund of Funds Investing Overseas	28	16	-	-	-	-	28	16
<b>TOTAL</b>	<b>840</b>	<b>17,15,607</b>	<b>1,023</b>	<b>2,721</b>	<b>27</b>	<b>-</b>	<b>1,890</b>	<b>17,18,328</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF APRIL 2018  
CATEGORY & TYPE WISE**

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	Net Inflow / (Outflow) For the Month	Net Inflow / (Outflow) For the Month Previous Year
Income	49,750	12,805	402	62,957	5,220	34,647
Infrastructure Debt Fund	-	-	-	-	-	200
Equity Schemes (Excluding Arbitrage Funds)	8,909	572	-	9,481	10,724	6,230
Arbitrage Funds	3,778	-	-	3,778	1,238	2,612
Balanced	3,095	-	-	3,095	3,500	7,136
Liquid/ Money Market	14,97,323	-	-	14,97,323	1,16,486	99,403
Gilt	625	-	-	625	(436)	(462)
ELSS - Equity	677	578	-	1,255	447	587
Gold ETF	71	-	-	71	(54)	(66)
Other ETFs	2,297	-	-	2,297	305	456
Fund of Funds Investing Overseas	18	-	-	18	(2)	(40)
<b>TOTAL</b>	<b>15,66,543</b>	<b>13,955</b>	<b>402</b>	<b>15,80,900</b>	<b>1,37,428</b>	<b>1,50,703</b>

Table 4:-

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

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
Income	6,46,955	1,39,019	4,042	7,90,016	34
Infrastructure Debt Fund	-	2,481	-	2,481	@
Equity Schemes (Excluding Arbitrage Funds)	6,26,442	31,819	-	6,58,261	29
Arbitrage Funds	56,085	133	-	56,218	2
Balanced	1,81,306	-	-	1,81,306	8
Liquid/ Money Market	4,56,717	-	-	4,56,717	20
Gilt	10,880	-	-	10,880	@
ELSS - Equity	81,157	4,647	-	85,804	4
Gold ETF	4,802	-	-	4,802	@
Other ETFs	77,501	-	-	77,501	3
Fund of Funds Investing Overseas	1,519	-	-	1,519	@
<b>TOTAL</b>	<b>21,43,364</b>	<b>1,78,099</b>	<b>4,042</b>	<b>23,25,505</b>	<b>100</b>

@ Less than 1 %.

Table 5:-

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

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on April 30, 2018	Average Assets under Management for the Month
Fund of Funds	40	72	134	4,277	4,276

**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.