



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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(₹ in Crore)

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2017 to August 2017	For the month	Cumulative April 2017 to August 2017
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (3)	1	37	1,08,892	1,08,929	6,12,556	1,07,163	5,88,519
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	17,203	17,203	97,982	16,858	93,667
III	OTHERS (3)	4	333	1,73,233	1,73,566	8,63,703	1,70,068	8,46,821
	TOTAL 'A' (I+II+III)	5	370	2,99,328	2,99,698	15,74,241	2,94,089	15,29,007
B	INSTITUTIONS							
I	INDIAN (2)	-	-	36,791	36,791	1,82,833	34,788	1,79,273
	TOTAL 'B'	-	-	36,791	36,791	1,82,833	34,788	1,79,273
C	PRIVATE SECTOR							
I	INDIAN (18)	1	91	2,84,153	2,84,244	14,03,251	2,69,910	13,61,155
II	FOREIGN (4)	-	-	50,510	50,510	2,80,448	48,443	2,70,009
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	7	2,938	9,01,294	9,04,232	45,76,978	8,67,716	44,63,436
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (2)	-	-	23,624	23,624	1,14,241	21,618	1,11,119
V	JOINT VENTURES - OTHERS (1)	-	-	26,122	26,122	1,42,858	26,956	1,42,246
	TOTAL 'C' (I+II+III+IV+V)	8	3,029	12,85,703	12,88,732	65,17,776	12,34,643	63,47,965
	GRAND TOTAL (A+B+C)	13	3,399	16,21,822	16,25,221	82,74,850	15,63,520	80,56,245
	Figures for corresponding period of previous year	20	1,812	14,28,905	14,30,717	70,69,058	14,05,385	68,50,565

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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 AUGUST 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	492	-	-	8	492
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	1	2,089	3	757	-	-	4	2,846
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	1	61	-	-	-	-	1	61
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	2	2,150	11	1,249	-	-	13	3,399

\$One Mutual Fund had reported the NFO subscription amount, where the credit identification was under process, in respect of the scheme having allotment date July 31, 2017, in the MCR of July 17. Subsequently, on completion of the reconciliation, ₹ 12.19 crore were refunded to investors for not in good order (NIGO) transactions. Hence, the said amount has been reduced from the NFO amount shown above in Table no. 2.1

*NEW SCHEMES LAUNCHED :

OPEN END EQUITY :	Axis Dynamic Equity Fund
OPEN END OTHER ETFs :	UTI Nifty Next 50 ETF
CLOSE END INCOME :	HDFC FMP 1430D July 2017 (1) -Series 38; ICICI Prudential FMP Series 81 - 1100 days Plan R; Reliance Dual Advantage Fixed Tenure Fund XI- Plan D, Reliance Fixed Horizon Fund XXXIV Series 10; SBI Debt Fund Series C-2 (1100 Days); UTI - Capital Protection Oriented Scheme - Series IX - III (1389 Days), UTI Fixed Term Income Fund Series XXVII - V (1097 Days) and VI (1113 Days)
CLOSE END EQUITY :	Axis Equity Advantage Fund - Series 2; ICICI Prudential Value Fund Series 16 and Sundaram Select Micro Cap - Series XVI

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	255	83,391	966	-	53	1	1,274	83,392
INFRASTRUCTURE DEBT FUND	-	-	8	-	-	-	8	-
EQUITY	315	28,233	112	-	-	-	427	28,233
BALANCED	31	10,310	-	-	-	-	31	10,310
LIQUID/MONEY MARKET	51	14,92,830	-	-	-	-	51	14,92,830
GILT	41	1,901	-	-	-	-	41	1,901
ELSS - EQUITY	43	1,406	22	-	-	-	65	1,406
GOLD ETF	12	2	-	-	-	-	12	2
OTHER ETFs	53	3,738	-	-	-	-	53	3,738
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	29	10	-	-	-	-	29	10
TOTAL	830	16,21,821	1,108	-	53	1	1991	16,21,822

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	255	83,391	974	492	53	1	1,282	83,884
INFRASTRUCTURE DEBT FUND	-	-	8	-	-	-	8	-
EQUITY	316	30,322	115	757	-	-	431	31,079
BALANCED	31	10,310	-	-	-	-	31	10,310
LIQUID/MONEY MARKET	51	14,92,830	-	-	-	-	51	14,92,830
GILT	41	1,901	-	-	-	-	41	1,901
ELSS - EQUITY	43	1,406	22	-	-	-	65	1,406
GOLD ETF	12	2	-	-	-	-	12	2
OTHER ETFs	54	3,799	-	-	-	-	54	3,799
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	29	10	-	-	-	-	29	10
TOTAL	832	16,23,971	1,119	1,249	53	1	2004	16,25,221

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF AUGUST 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	71,693	3,663	138	75,494	8,390	87,560	1,11,203
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	200	-
EQUITY	11,106	458	-	11,564	19,515	58,055	16,581
BALANCED	1,527	-	-	1,527	8,783	38,904	8,553
LIQUID/MONEY MARKET	14,71,478	-	-	14,71,478	21,352	23,813	79,095
GILT	481	-	-	481	1,420	1,549	(1,342)
ELSS - EQUITY	541	18	-	559	847	3,366	1,909
GOLD ETFs	60	-	-	60	(58)	(314)	(462)
OTHER ETFs	2,286	-	-	2,286	1,513	5,671	3,125
FUND OF FUNDS INVESTING OVERSEAS	71	-	-	71	(61)	(199)	(169)
TOTAL	15,59,243	4,139	138	15,63,520	61,701	2,18,605	2,18,493

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON AUGUST 31, 2017
CATEGORY & TYPE WISE**

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	7,32,524	1,21,971	3,693	8,58,188	42
INFRASTRUCTURE DEBT FUND	-	2,192	-	2,192	@
EQUITY	5,46,038	27,801	-	5,73,839	28
BALANCED	1,28,320	-	-	1,28,320	6
LIQUID/MONEY MARKET	3,49,039	-	-	3,49,039	17
GILT	17,069	-	-	17,069	1
ELSS - EQUITY	66,151	3,936	-	70,087	3
GOLD ETF	5,189	-	-	5,189	@
OTHER ETFs	53,734	-	-	53,734	3
FUND OF FUNDS INVESTING OVERSEAS	1,632	-	-	1,632	@
TOTAL	18,99,696	1,55,900	3,693	20,59,289	100

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - AUGUST 2017

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on August 31, 2017	Average Assets under Management for the Month
Fund of Funds	41	155	129	5,400	5,343

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.