



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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VOLUME XVIII

ISSUE V

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

(₹ in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2018 to August 2018	For the month	Cumulative April 2018 to August 2018
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	3	1,182	1,71,048	1,72,230	8,62,761	1,53,696	8,17,528
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	25,694	25,694	1,10,188	23,412	1,03,971
III	OTHERS (2)	5	1,108	1,84,422	1,85,530	9,38,443	1,69,584	9,06,123
	TOTAL 'A' (I+II+III)	8	2,290	3,81,164	3,83,454	19,11,392	3,46,692	18,27,622
B	INSTITUTIONS							
I	INDIAN (2)	-	-	49,686	49,686	2,55,971	45,470	2,48,909
	TOTAL 'B'	-	-	49,686	49,686	2,55,971	45,470	2,48,909
C	PRIVATE SECTOR							
I	INDIAN (20) \$\$	19	4,999	4,70,859	4,75,858	25,03,685	4,37,690	24,32,304
II	FOREIGN (4)	3	279	88,304	88,583	4,19,439	73,923	3,98,032
III	JOINT VENTURES - PREDOMINANTLY INDIAN (5) \$\$	26	5,339	9,12,896	9,18,235	44,77,520	8,43,273	43,95,708
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (2)	1	48	18,678	18,726	1,33,093	16,751	1,27,603
V	JOINT VENTURES - OTHERS (1)	2	156	45,081	45,237	2,05,290	41,332	2,00,289
	TOTAL 'C' (I+II+III+IV+V)	51	10,821	15,35,818	15,46,639	77,39,027	14,12,969	75,53,936
	GRAND TOTAL (A+B+C)	59	13,111	19,66,668	19,79,779	99,06,390	18,05,131	96,30,467
	Figures for corresponding period of previous year	13	3,399	16,21,822	16,25,221	82,74,850	15,63,520	80,56,245

Released on 07.09.2018

Notes:

1 Data is provisional & hence subject to revision.

2 # Only New Schemes where allotment is completed.

3 \$\$ Consequent upon termination of joint venture relationship between DSP Group and BlakRock Advisors Singapore Pte Ltd. (BASPL) as per the mutual agreement between them, with BASPL selling its shareholding interests in the AMC and the Trustee company to the DSP Group, the categorization of the AMC has been changed from "Private Sector - Joint Ventures - Predominantly Indian" to "Private Sector - Indian" and hence, there is an increase in no. of AMCs to 20 under "Private Sector - Indian" and decrease in no. of AMCs to 5 under "Private Sector - Joint Ventures - Predominantly Indian".

TABLE 2:- SALES DURING THE MONTH OF AUGUST 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	2	314	45	6,886	-	-	47	7,200
Infrastructure Debt Fund	-	-	-	-	-	-	-	-
Equity Schemes (Excluding Arbitrage Funds)	5	2,845	4	762	-	-	9	3,607
Arbitrage Funds	1	12	-	-	-	-	1	12
Balanced	1	2,281	-	-	-	-	1	2,281
Liquid/ Money Market	-	-	-	-	-	-	-	-
Gilt	-	-	-	-	-	-	-	-
ELSS - Equity	-	-	-	-	-	-	-	-
Gold ETF	-	-	-	-	-	-	-	-
Other ETFs	1	11	-	-	-	-	1	11
Fund of Funds Investing Overseas	-	-	-	-	-	-	-	-
TOTAL	10	5,463	49	7,648	-	-	59	13,111

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Mahindra Credit Risk Yojana and UTI Corporate Bond Fund
OPEN END EQUITY :	Franklin India Equity Savings Fund; IDBI Long Term Value Fund; Kotak Balanced Advantage Fund; Union Equity Saving Fund and UTI Equity Savings Fund
OPEN END ARBITRAGE FUNDS :	Essel Arbitrage Fund
OPEN END BALANCED :	Axis Equity Hybrid Fund
OPEN END OTHER ETFs :	ICICI Prudential Nifty Next 50 ETF
CLOSE END INCOME :	Aditya Birla Sun Life Fixed Term Plan - Series QQ (1100 days), Series QT (1100 days), Series QU (1100 days), Series QV (1100 days), Series QW (1099 days), Series QX (1103 days) and Series QY (1100 days); DHFL Pramerica Fixed Duration Fund - Series BC and Series BE; DSP BlackRock FMP Series 241 - 36M, Series 242 - 3M, Series 243 - 36M and DSP FMP Series 244 - 36M; Franklin India Fixed Maturity Plans - Series 4 - Plan C (1098 days); HDFC FMP 1105D August 2018 (1) - Series 42, 1105D August 2018 (2) - Series 42, 1113D August 2018 (1) - Series 42 and 1141D August 2018 (1) - Series 42; HSBC Fixed Term Series 136; ICICI Prudential FMP Series 83 - 1100 Days Plan S, 1110 Days Plan T, 1100 Days Plan X and 1111 Days Plan Y; IDFC Fixed Term Plan Series 160 and Series 161; Invesco India FMP - Series 32 - Plan D; Kotak FMP Series 239, Series 240, Series 242 and Series 243; Reliance Fixed Horizon Fund - XXXVIII - Series 7, Series 10, Series 11, Series 12, Series 13, Series 14 and Series 15 and XXXIX - Series 1; SBI Debt Fund Series C - 22 (1100 Days) and C - 23 (1100 Days); Tata FMP Series 55 Scheme F, Scheme G and Scheme H; UTI Fixed Term Income Fund Series XXX - I (1104 Days) and II (1107 Days)
CLOSE END EQUITY :	ICICI Prudential Bharat Consumption Fund - Series 4; Kotak India Growth Fund Series 7; Sundaram Emerging Small Cap Series V and Tata Value Fund Series - 2

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	235	40,088	816	-	24	70	1,075	40,158
Infrastructure Debt Fund	-	-	10	-	-	-	10	-
Equity Schemes (Excluding Arbitrage Funds)	314	19,075	116	-	1	-	431	19,075
Arbitrage Funds	20	4,196	1	-	-	-	21	4,196
Balanced	26	4,923	-	-	-	-	26	4,923
Liquid/ Money Market	52	18,91,070	-	-	-	-	52	18,91,070
Gilt	28	149	-	-	-	-	28	149
ELSS - Equity	42	1,395	27	-	-	-	69	1,395
Gold ETF	12	1	-	-	-	-	12	1
Other ETFs	57	5,622	-	-	-	-	57	5,622
Fund of Funds Investing Overseas	29	79	-	-	-	-	29	79
TOTAL	815	19,66,598	970	-	25	70	1,810	19,66,668

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	237	40,402	861	6,886	24	70	1,122	47,358
Infrastructure Debt Fund	-	-	10	-	-	-	10	-
Equity Schemes (Excluding Arbitrage Funds)	319	21,920	120	762	1	-	440	22,682
Arbitrage Funds	21	4,208	1	-	-	-	22	4,208
Balanced	27	7,204	-	-	-	-	27	7,204
Liquid/ Money Market	52	18,91,070	-	-	-	-	52	18,91,070
Gilt	28	149	-	-	-	-	28	149
ELSS - Equity	42	1,395	27	-	-	-	69	1,395
Gold ETF	12	1	-	-	-	-	12	1
Other ETFs	58	5,633	-	-	-	-	58	5,633
Fund of Funds Investing Overseas	29	79	-	-	-	-	29	79
TOTAL	825	19,72,061	1,019	7,648	25	70	1,869	19,79,779

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF AUGUST 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	41,712	9,458	2,708	53,878	(6,520)	(52,776)	87,560
Infrastructure Debt Fund	-	-	-	-	-	153	200
Equity Schemes (Excluding Arbitrage Funds)	14,394	554	-	14,948	7,734	46,208	43,927
Arbitrage Funds	6,660	-	-	6,660	(2,452)	(784)	14,128
Balanced	4,574	-	-	4,574	2,630	10,565	38,904
Liquid/ Money Market	17,19,962	-	-	17,19,962	1,71,108	2,61,833	23,813
Gilt	432	-	-	432	(283)	(2,049)	1,549
ELSS - Equity	736	18	-	754	641	3,800	3,366
Gold ETF	46	-	-	46	(45)	(241)	(314)
Other ETFs	3,848	-	-	3,848	1,785	9,115	5,671
Fund of Funds Investing Overseas	29	-	-	29	50	99	(199)
TOTAL	17,92,393	10,030	2,708	18,05,131	1,74,648	2,75,923	2,18,605

Table 4:-

ASSETS UNDER MANAGEMENT AS ON AUGUST 31, 2018
CATEGORY & TYPE WISE

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
Income	5,99,457	1,54,008	3,672	7,57,137	30
Infrastructure Debt Fund	-	2,704	-	2,704	@
Equity Schemes (Excluding Arbitrage Funds)	6,79,836	32,340	489	7,12,665	28
Arbitrage Funds	54,417	136	-	54,553	2
Balanced	1,87,924	-	-	1,87,924	8
Liquid/ Money Market	6,04,266	-	-	6,04,266	24
Gilt	8,964	-	-	8,964	@
ELSS - Equity	86,728	4,877	-	91,605	4
Gold ETF	4,445	-	-	4,445	@
Other ETFs	94,406	-	-	94,406	4
Fund of Funds Investing Overseas	1,761	-	-	1,761	@
TOTAL	23,22,204	1,94,065	4,161	25,20,430	100

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - AUGUST 2018

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on August 31, 2018	Average Assets under Management for the Month
Fund of Funds	38	61	90	4,122	4,078

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.