



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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VOLUME XVII ISSUE IX
(₹ in Crore)

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER OCTOBER - DECEMBER 2017	
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2017 to December 2017	For the month		Cumulative April 2017 to December 2017
		No.	Amount	Amount					
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (3)	1	2,376	1,05,784	1,08,160	10,91,396	1,13,435	10,61,708	2,22,784
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	17,802	17,802	1,68,278	20,671	1,66,553	11,084
III	OTHERS (3)	5	1,522	1,56,122	1,57,644	15,95,799	1,75,304	15,87,541	1,67,955
	TOTAL 'A' (I+II+III)	6	3,898	2,79,708	2,83,606	28,55,473	3,09,410	28,15,802	4,01,823
B	INSTITUTIONS								
I	INDIAN (2)	-	-	28,956	28,956	3,24,375	37,713	3,29,425	22,756
	TOTAL 'B'	-	-	28,956	28,956	3,24,375	37,713	3,29,425	22,756
C	PRIVATE SECTOR								
I	INDIAN (19)	4	514	3,40,186	3,40,700	31,40,978	3,81,251	30,85,327	3,99,042
II	FOREIGN (4)	2	213	66,173	66,386	5,32,985	73,147	5,22,093	1,44,892
III	JOINT VENTURES - PREDOMINANTLY INDIAN (6)	11	5,498	8,33,799	8,39,297	80,90,155	9,25,886	79,86,591	12,26,834
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (2)	1	23	19,266	19,289	2,03,909	22,096	2,01,569	17,877
V	JOINT VENTURES - OTHERS (1)	-	-	22,535	22,535	2,48,053	26,289	2,50,823	23,493
	TOTAL 'C' (I+II+III+IV+V)	18	6,248	12,81,959	12,88,207	1,22,16,080	14,28,669	1,20,46,403	18,12,138
	GRAND TOTAL (A+B+C)	24	10,146	15,90,623	16,00,769	1,53,95,928	17,75,792	1,51,91,630	22,36,717
	Figures for corresponding period of previous year	18	3,403	14,10,628	14,14,031	1,26,36,128	14,03,108	1,23,22,286	16,93,339

Revised report released on 11.01.2018

Notes:

- 1 Data is provisional & hence subject to revision.
- 2 # Only New Schemes where allotment is completed.

TABLE 2:- SALES DURING THE MONTH OF DECEMBER 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	-	-	17	4,502	-	-	17	4,502
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	1	515	5	5,067	-	-	6	5,582
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	1	62	-	-	-	-	1	62
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	2	577	22	9,569	-	-	24	10,146

*NEW SCHEMES LAUNCHED :

OPEN END EQUITY :	Union Prudence Fund
OPEN END ELSS-EQUITY :	Indiabulls Tax Saving Fund
CLOSE END INCOME :	Aditya Birla Sun Life Fixed Term Plan - Series OW (1245 days), Series OX (1234 days) and Series OY (1218 days); Franklin India Fixed Maturity Plans - Series 2 - Plan B (1224 days); HSBC Fixed Term Series 130; ICICI Prudential FMP Series 82 - 1236 Days Plan A and 1225 Days Plan B; Invesco India FMP - Series 30 - Plan A; Kotak FMP Series 213; L&T FMP - Series XVI - Plan A; Reliance Fixed Horizon Fund - XXXV - Series 9, Series 11 and Series 12; SBI Dual Advantage Fund - Series XXV; UTI- Fixed Term Income Fund - Series XXVIII-II (1210 Days), III (1203 Days) and IV (1204 Days)
CLOSE END EQUITY :	DSP BlackRock A.C.E. Fund (Analyst's Conviction Equalized) - Series 1; HDFC HOF - I -1140D November 2017 (1) - HDFC Housing Opportunities Fund - Series 1; IDFC Equity Opportunity - Series 4; Reliance Capital Builder Fund - IV - Series C and UTI- Focussed Equity Fund - Series V (1102 Days)

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	46,198	871	-	33	-	1,156	46,198
INFRASTRUCTURE DEBT FUND	-	-	8	-	-	-	8	-
EQUITY	322	32,681	112	-	-	-	434	32,681
BALANCED	30	11,749	-	-	-	-	30	11,749
LIQUID/MONEY MARKET	52	14,93,828	-	-	-	-	52	14,93,828
GILT	39	192	-	-	-	-	39	192
ELSS - EQUITY	43	1,867	23	-	-	-	66	1,867
GOLD ETF	12	-	-	-	-	-	12	-
OTHER ETFs	55	4,090	-	-	-	-	55	4,090
FUND OF FUNDS INVESTING	28	18	-	-	-	-	28	18
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	833	15,90,623	1,014	-	33	-	1,880	15,90,623

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	46,198	888	4,502	33	-	1,173	50,700
INFRASTRUCTURE DEBT FUND	-	-	8	-	-	-	8	-
EQUITY	323	33,196	117	5,067	-	-	440	38,263
BALANCED	30	11,749	-	-	-	-	30	11,749
LIQUID/MONEY MARKET	52	14,93,828	-	-	-	-	52	14,93,828
GILT	39	192	-	-	-	-	39	192
ELSS - EQUITY	44	1,929	23	-	-	-	67	1,929
GOLD ETF	12	-	-	-	-	-	12	-
OTHER ETFs	55	4,090	-	-	-	-	55	4,090
FUND OF FUNDS INVESTING	28	18	-	-	-	-	28	18
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	835	15,91,200	1,036	9,569	33	-	1,904	16,00,769

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF DECEMBER 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	1,08,955	1,859	37	1,10,851	(60,151)	27,538	1,37,428
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	200	-
EQUITY	22,064	1,278	-	23,342	14,921	1,25,712	45,781
BALANCED	1,993	-	-	1,993	9,756	70,312	22,792
LIQUID/MONEY MARKET	16,32,353	-	-	16,32,353	(1,38,525)	(45,732)	92,205
GILT	662	-	-	662	(470)	11	(1,241)
ELSS - EQUITY	744	19	-	763	1,166	7,042	5,028
GOLD ETFs	58	-	-	58	(58)	(569)	(614)
OTHER ETFs	5,694	-	-	5,694	(1,604)	20,157	12,777
FUND OF FUNDS INVESTING OVERSEAS	76	-	-	76	(58)	(373)	(314)
TOTAL	17,72,599	3,156	37	17,75,792	(1,75,023)	2,04,298	3,13,842

Table 4:-

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

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	6,85,366	1,19,492	3,394	8,08,252	38
INFRASTRUCTURE DEBT FUND	-	2,276	-	2,276	@
EQUITY	6,57,891	32,262	-	6,90,153	32
BALANCED	1,67,385	-	-	1,67,385	8
LIQUID/MONEY MARKET	2,86,305	-	-	2,86,305	14
GILT	14,593	-	-	14,593	1
ELSS - EQUITY	76,631	4,350	-	80,981	4
GOLD ETF	4,855	-	-	4,855	@
OTHER ETFs	70,353	-	-	70,353	3
FUND OF FUNDS INVESTING OVERSEAS	1,512	-	-	1,512	@
TOTAL	19,64,891	1,58,380	3,394	21,26,665	100

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - DECEMBER 2017

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on December 31, 2017	Average Assets under Management for the Month
Fund of Funds	41	57	144	5,300	5,298

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.

TABLE 6:-

Average Assets Under Management for the quarter - October - December 2017

(₹ in crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter	Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter
A	BANK SPONSORED		(ii)	FOREIGN	
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN		1	BNP Paribas Asset Management India Private Limited	7,499
1	BOI AXA Investment Managers Private Limited	5,255	2	Franklin Templeton Asset Management (India) Private Ltd.	99,804
2	Canara Robeco Asset Management Company Limited	12,256	3	Invesco Asset Management (India) Private Limited	24,122
3	SBI Funds Management Private Limited	2,05,273	4	Mirae Asset Global Investments (India) Pvt. Ltd.	13,467
	TOTAL A (i)	2,22,784		TOTAL C (ii)	1,44,892
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN		(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	Baroda Pioneer Asset Management Company Limited	11,084	1	Aditya Birla Sun Life Asset Management Company Limited	2,41,107
	TOTAL A (ii)	11,084	2	Axis Asset Management Company Ltd.	73,372
(iii)	OTHERS		3	DSP BlackRock Investment Managers Private Limited	86,255
1	IDBI Asset Management Ltd.	10,653	4	HDFC Asset Management Company Limited	2,89,168
2	Union Asset Management Company Private Limited	3,938	5	ICICI Prudential Asset Mgmt. Company Limited	2,93,338
3	UTI Asset Management Company Ltd.	1,53,364	6	Reliance Nippon Life Asset Management Limited	2,43,594
	TOTAL A (iii)	1,67,955		TOTAL C (iii)	12,26,834
	TOTAL A (i+ii+iii)	4,01,823	(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
B	INSTITUTIONS		1	HSBC Asset Management (India) Private Ltd.	11,252
	INDIAN		2	Principal Pnb Asset Management Co.Pvt. Ltd.	6,625
1	IIFCL Asset Management Co. Ltd.	642		TOTAL C (iv)	17,877
2	LIC Mutual Fund Asset Management Limited	22,114	(v)	JOINT VENTURES - OTHERS	
	TOTAL B	22,756	1	DHFL Pramerica Asset Managers Private Limited	23,493
C	PRIVATE SECTOR			TOTALC (v)	23,493
(i)	INDIAN			TOTAL C (i+ii+iii+iv+v)	18,12,138
1	Edelweiss Asset Management Limited	10,000			
2	Escorts Asset Management Limited	245		TOTAL (A+B+C)	22,36,717
3	Essel Finance AMC Limited	1,147			
4	IDFC Asset Management Company Limited	71,388			
5	IL&FS Infra Asset Management Limited	1,114			
6	IIFL Asset Management Ltd.	731			
7	Indiabulls Asset Management Company Ltd.	11,100			
8	JM Financial Asset Management Limited	16,633			
9	Kotak Mahindra Asset Management Company Limited	1,19,800			
10	L&T Investment Management Limited	60,314			
11	Mahindra Asset Management Company Pvt. Ltd.	2,821			
12	Motilal Oswal Asset Management Company Limited	15,762			
13	PPFAS Asset Management Pvt. Ltd.	925			
14	Quantum Asset Management Company Private Limited	1,181			
15	Sahara Asset Management Company Private Limited	67			
16	Shriram Asset Management Co. Ltd.	43			
17	Sundaram Asset Management Company Limited	36,267			
18	Tata Asset Management Limited	48,907			
19	Taurus Asset Management Company Limited	597			
	TOTAL C (i)	3,99,042			