



# ASSOCIATION OF MUTUAL FUNDS IN INDIA

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TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - JANUARY 2019

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2018 to January 2019	For the month	Cumulative April 2018 to January 2019
		No.	Amount	Amount				
<b>A</b>	<b>BANK SPONSORED</b>							
<b>I</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (4)</b>	7	1,341	2,31,713	2,33,054	18,73,985	2,15,538	18,15,433
<b>II</b>	<b>OTHERS (3)</b>	2	197	2,46,902	2,47,099	20,50,658	2,41,844	20,36,064
	<b>TOTAL 'A' (I+II)</b>	<b>9</b>	<b>1,538</b>	<b>4,78,615</b>	<b>4,80,153</b>	<b>39,24,643</b>	<b>4,57,382</b>	<b>38,51,497</b>
<b>B</b>	<b>INSTITUTIONS</b>							
<b>I</b>	<b>INDIAN (2)</b>	1	201	37,970	38,171	3,91,223	36,354	3,93,687
	<b>TOTAL 'B'</b>	<b>1</b>	<b>201</b>	<b>37,970</b>	<b>38,171</b>	<b>3,91,223</b>	<b>36,354</b>	<b>3,93,687</b>
<b>C</b>	<b>PRIVATE SECTOR</b>							
<b>I</b>	<b>INDIAN (21) \$\$</b>	11	5,930	5,78,607	5,84,537	49,98,448	5,66,554	49,72,496
<b>II</b>	<b>FOREIGN (6) **</b>	3	139	1,40,654	1,40,793	10,87,799	1,34,330	10,66,376
<b>III</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (5)</b>	19	2,272	11,62,127	11,64,399	96,53,757	11,47,204	96,06,637
<b>IV</b>	<b>JOINT VENTURES - OTHERS (1)</b>	-	-	14,631	14,631	2,80,485	15,421	2,93,521
	<b>TOTAL 'C' (I+II+III+IV)</b>	<b>33</b>	<b>8,341</b>	<b>18,96,019</b>	<b>19,04,360</b>	<b>1,60,20,489</b>	<b>18,63,509</b>	<b>1,59,39,030</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>43</b>	<b>10,080</b>	<b>24,12,604</b>	<b>24,22,684</b>	<b>2,03,36,355</b>	<b>23,57,245</b>	<b>2,01,84,214</b>
	<b>Figures for corresponding period of previous year</b>	<b>30</b>	<b>7,420</b>	<b>20,47,929</b>	<b>20,55,349</b>	<b>1,74,51,277</b>	<b>19,49,190</b>	<b>1,71,40,820</b>

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**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"

TABLE 2:- SALES DURING THE MONTH OF JANUARY 2019 - 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	1	27	32	2,921	-	-	33	2,948
Infrastructure Debt Fund	-	-	-	-	-	-	-	-
Equity Schemes (Excluding Arbitrage Funds)	1	1,309	-	-	-	-	1	1,309
Arbitrage Funds	1	201	-	-	-	-	1	201
Balanced	1	599	-	-	-	-	1	599
Liquid/ Money Market	4	4,962	-	-	-	-	4	4,962
Gilt	-	-	-	-	-	-	-	-
ELSS - Equity	1	16	-	-	-	-	1	16
Gold ETF	-	-	-	-	-	-	-	-
Other ETFs	2	45	-	-	-	-	2	45
Fund of Funds Investing Overseas	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>11</b>	<b>7,159</b>	<b>32</b>	<b>2,921</b>	<b>-</b>	<b>-</b>	<b>43</b>	<b>10,080</b>

\*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Tata Ultra Short Term Fund
OPEN END EQUITY (Excl. Arbitrage Funds) :	ICICI Prudential India Opportunities Fund
OPEN END ARBITRAGE FUNDS :	LIC MF Arbitrage Fund
OPEN END BALANCED FUNDS :	Tata Balanced Advantage Fund
OPEN END LIQUID :	DSP Overnight Fund; IDFC Overnight Fund; Kotak Overnight Fund and Yes Liquid Fund
OPEN END ELSS EQUITY :	Shriram Long Term Equity Fund
OPEN END OTHER ETFs :	Reliance ETF Nifty Midcap 150 and Tata Nifty ETF
CLOSE END INCOME :	Aditya Birla Sun Life Fixed Term Plan - Series RX (1200 days), Series RY (1199 days) and Series SA (1180 days); Axis Fixed Term Plan - Series 100 (1172 Days); Franklin India Fixed Maturity Plans - Series 5 - Plan D ( 1238 days) and Plan E ( 1224 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 and 1190D January 2019 (1) - Series 43; HSBC Fixed Term Series 137; ICICI Prudential FMP Series 84 - 1247 Days Plan W, 1204 Days Plan Y and 1188 Days Plan Z, Series 85 - 1197 Days Plan A and 1178 Days Plan B; IDFC Fixed Term Plan - Series 167; Kotak FMP Series 257 and Series 259; Reliance Fixed Horizon Fund - XXXX - Series 8, Series 11 and Series 12; 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) and C -40 (1177 Days); UTI Fixed Term Income Fund Series XXXI - II (1222 Days) and III (1174 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	239	38,029	889	-	26	2	1,154	38,031
Infrastructure Debt Fund	-	-	10	-	-	-	10	-
Equity Schemes (Excluding Arbitrage Funds)	340	14,411	111	-	1	-	452	14,411
Arbitrage Funds	22	3,110	1	-	-	-	23	3,110
Balanced	26	2,905	-	-	-	-	26	2,905
Liquid/ Money Market	57	23,46,315	-	-	-	-	57	23,46,315
Gilt	27	118	-	-	-	-	27	118
ELSS - Equity	42	1,819	28	-	-	-	70	1,819
Gold ETF	12	4	-	-	-	-	12	4
Other ETFs	63	5,856	-	-	-	-	63	5,856
Fund of Funds Investing Overseas	29	35	-	-	-	-	29	35
<b>TOTAL</b>	<b>857</b>	<b>24,12,602</b>	<b>1,039</b>	<b>-</b>	<b>27</b>	<b>2</b>	<b>1,923</b>	<b>24,12,604</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	240	38,056	921	2,921	26	2	1,187	40,979
Infrastructure Debt Fund	-	-	10	-	-	-	10	-
Equity Schemes (Excluding Arbitrage Funds)	341	15,720	111	-	1	-	453	15,720
Arbitrage Funds	23	3,311	1	-	-	-	24	3,311
Balanced	27	3,504	-	-	-	-	27	3,504
Liquid/ Money Market	61	23,51,277	-	-	-	-	61	23,51,277
Gilt	27	118	-	-	-	-	27	118
ELSS - Equity	43	1,835	28	-	-	-	71	1,835
Gold ETF	12	4	-	-	-	-	12	4
Other ETFs	65	5,901	-	-	-	-	65	5,901
Fund of Funds Investing Overseas	29	35	-	-	-	-	29	35
<b>TOTAL</b>	<b>868</b>	<b>24,19,761</b>	<b>1,071</b>	<b>2,921</b>	<b>27</b>	<b>2</b>	<b>1,966</b>	<b>24,22,684</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF JANUARY 2019**  
**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	37,559	1,139	201	38,899	2,080	(1,30,767)	17,667
Infrastructure Debt Fund	-	-	-	-	-	153	200
Equity Schemes (Excluding Arbitrage Funds)	10,508	298	-	10,806	4,914	86,125	1,05,749
Arbitrage Funds	4,387	-	-	4,387	(1,076)	592	33,367
Balanced	4,456	-	-	4,456	(952)	11,123	77,977
Liquid/ Money Market	22,92,640	-	-	22,92,640	58,637	1,51,945	50,820
Gilt	207	-	-	207	(89)	(3,330)	(1,181)
ELSS - Equity	581	10	-	591	1,244	8,855	9,028
Gold ETF	59	-	-	59	(55)	(360)	(679)
Other ETFs	5,180	-	-	5,180	721	27,577	17,923
Fund of Funds Investing Overseas	20	-	-	20	15	228	(414)
<b>TOTAL</b>	<b>23,55,597</b>	<b>1,447</b>	<b>201</b>	<b>23,57,245</b>	<b>65,439</b>	<b>1,52,141</b>	<b>3,10,457</b>

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON JANUARY 31, 2019**

**CATEGORY & TYPE WISE**

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
Income	5,31,319	1,63,264	2,911	6,97,494	30
Infrastructure Debt Fund	-	2,757	-	2,757	@
Equity Schemes (Excluding Arbitrage Funds)	6,58,201	28,422	463	6,87,086	30
Arbitrage Funds	56,238	135	-	56,373	2
Balanced	1,75,608	-	-	1,75,608	7
Liquid/ Money Market	5,09,156	-	-	5,09,156	22
Gilt	8,059	-	-	8,059	@
ELSS - Equity	82,378	4,310	-	86,688	4
Gold ETF	4,732	-	-	4,732	@
Other ETFs	1,07,342	-	-	1,07,342	5
Fund of Funds Investing Overseas	1,823	-	-	1,823	@
<b>TOTAL</b>	<b>21,34,856</b>	<b>1,98,888</b>	<b>3,374</b>	<b>23,37,118</b>	<b>100</b>

@ Less than 1 %.

Table 5:-

**DATA ON FUND OF FUNDS (DOMESTIC) - JANUARY 2019**

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on January 31, 2019	Average Assets under Management for the Month
Fund of Funds	39	62	86	4,027	4,000

**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.