



ASSOCIATION OF MUTUAL FUNDS IN INDIA

One Indiabulls Centre, Tower 2, Wing B, 701, 7th Floor, 841 Senapati Bapat Marg, Elphinstone Road, Mumbai 400013. * Tel. (022) 43346700 (32 lines) * Fax, (022) 43346722 * Website: <http://www.amfindia.com>

VOLUME XVIII

ISSUE IV

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

(₹ in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2018 to July 2018	For the month	Cumulative April 2018 to July 2018
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	5	1,736	1,93,065	1,94,801	6,90,531	1,90,516	6,63,832
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	23,618	23,618	84,494	22,180	80,559
III	OTHERS (2)	4	613	2,06,543	2,07,156	7,52,913	2,07,865	7,36,539
	TOTAL 'A' (I+II+III)	9	2,349	4,23,226	4,25,575	15,27,938	4,20,561	14,80,930
B	INSTITUTIONS							
I	INDIAN (2)	-	-	61,035	61,035	2,06,285	60,455	2,03,439
	TOTAL 'B'	-	-	61,035	61,035	2,06,285	60,455	2,03,439
C	PRIVATE SECTOR							
I	INDIAN (19)	13	2,243	4,71,391	4,73,634	16,82,448	4,77,269	16,56,366
II	FOREIGN (4)	3	330	94,626	94,956	3,30,856	95,480	3,24,109
III	JOINT VENTURES - PREDOMINANTLY INDIAN (6)	29	6,023	10,70,212	10,76,235	39,04,664	11,13,115	38,90,683
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (2)	1	167	27,681	27,848	1,14,367	26,044	1,10,852
V	JOINT VENTURES - OTHERS (1)	1	22	42,101	42,123	1,60,053	41,110	1,58,957
	TOTAL 'C' (I+II+III+IV+V)	47	8,785	17,06,011	17,14,796	61,92,388	17,53,018	61,40,967
	GRAND TOTAL (A+B+C)	56	11,134	21,90,272	22,01,406	79,26,611	22,34,034	78,25,336
	Figures for corresponding period of previous year	19	5,007	17,95,575	18,00,582	66,49,629	17,37,078	64,92,725

Notes:

1 Data is provisional & hence subject to revision.

2 # Only New Schemes where allotment is completed.

JULY 2018

Released on 07.08.2018

1/3

TABLE 2:- SALES DURING THE MONTH OF JULY 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	749	46	7,674	-	-	48	8,423
Infrastructure Debt Fund	-	-	-	-	-	-	-	-
Equity Schemes (Excluding Arbitrage Funds)	3	1,409	4	1,089	-	-	7	2,498
Arbitrage Funds	-	-	-	-	-	-	-	-
Balanced	-	-	-	-	-	-	-	-
Liquid/ Money Market	-	-	-	-	-	-	-	-
Gilt	-	-	-	-	-	-	-	-
ELSS - Equity	-	-	1	213	-	-	1	213
Gold ETF	-	-	-	-	-	-	-	-
Other ETFs	-	-	-	-	-	-	-	-
Fund of Funds Investing Overseas	-	-	-	-	-	-	-	-
TOTAL	5	2,158	51	8,976	-	-	56	11,134

***NEW SCHEMES LAUNCHED :**

OPEN END INCOME :	IDFC Ultra Short Term Fund and Reliance Nivesh Lakshya Fund
OPEN END EQUITY :	Essel Mid Cap Fund; ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund and Mirae Asset Healthcare Fund
CLOSE END INCOME :	Aditya Birla Sun Life Fixed Term Plan Series QJ (1098 days), Series QK (1099 days), Series QL (1099 days), Series QM (1100 days), Series QN (1100 days), Series QO (1100 days), Series QP (1100 days) and Series QS (1100 days); Axis Fixed Term Plan Series 95 (1185 Days); DHFL Pramerica Fixed Duration Fund Series BB; DSP BlackRock FMP Series 236 - 36 M, Series 237 - 36 M, Series 238 - 36 M and Series 239 - 36 M; Franklin India FMPs Series 4 Plan B (1098 days); HDFC FMP 1122 D July 2018 (1) Series 41 and 1133 D July 2018 (1) Series 41; HSBC Fixed Term Series 135; ICICI Prudential FMP Series 83 - 1105 Days Plan M, 1100 Days Plan O, 1735 Days Plan P, 1107 Days Plan Q and 1100 Days Plan R; IDFC Fixed Term Plan - Series 156 and Series 159; Invesco India FMP Series 32 Plan C; Kotak FMP Series 234, Series 235 and Series 237; Reliance Fixed Horizon Fund XXXVIII Series 02, Series 03, Series 04, Series 05, Series 06 and Series 08; SBI Debt Fund Series C-19 (1100 days), Series C-20 (1100 days) and Series C-21 (1100 days), SBI Dual Advantage Fund Series XXIX; Sundaram Fixed Term Plan - IK; Tata FMP Series 55 Scheme D and Scheme E; UTI Fixed Term Income Fund Series XXIX - IX (1109 days), XIII (1122 days), XIV (1131 days) and XV (1124 days)
CLOSE END EQUITY :	ICICI Prudential Bharat Consumption Fund - Series 3; IDFC Equity Opportunity - Series 6; Sundaram Multi Cap Fund Series II and Tata Value Fund Series I
CLOSE END ELSS EQUITY :	SBI Long Term Advantage Fund - Series VI

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	234	36,430	807	-	25	82	1,066	36,512
Infrastructure Debt Fund	-	-	10	-	-	-	10	-
Equity Schemes (Excluding Arbitrage Funds)	311	16,997	114	-	1	-	426	16,997
Arbitrage Funds	20	4,799	1	-	-	-	21	4,799
Balanced	26	4,283	-	-	-	-	26	4,283
Liquid/ Money Market	52	21,23,011	-	-	-	-	52	21,23,011
Gilt	28	76	-	-	-	-	28	76
ELSS - Equity	42	1,372	26	-	-	-	68	1,372
Gold ETF	12	1	-	-	-	-	12	1
Other ETFs	57	3,161	-	-	-	-	57	3,161
Fund of Funds Investing Overseas	29	60	-	-	-	-	29	60
TOTAL	811	21,90,190	958	-	26	82	1,795	21,90,272

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	236	37,179	853	7,674	25	82	1,114	44,935
Infrastructure Debt Fund	-	-	10	-	-	-	10	-
Equity Schemes (Excluding Arbitrage Funds)	314	18,406	118	1,089	1	-	433	19,495
Arbitrage Funds	20	4,799	1	-	-	-	21	4,799
Balanced	26	4,283	-	-	-	-	26	4,283
Liquid/ Money Market	52	21,23,011	-	-	-	-	52	21,23,011
Gilt	28	76	-	-	-	-	28	76
ELSS - Equity	42	1,372	27	213	-	-	69	1,585
Gold ETF	12	1	-	-	-	-	12	1
Other ETFs	57	3,161	-	-	-	-	57	3,161
Fund of Funds Investing Overseas	29	60	-	-	-	-	29	60
TOTAL	816	21,92,348	1,009	8,976	26	82	1,851	22,01,406

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF JULY 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	46,765	5,906	214	52,885	(7,950)	(46,256)	79,170
Infrastructure Debt Fund	-	-	-	-	-	153	200
Equity Schemes (Excluding Arbitrage Funds)	10,704	279	-	10,983	8,512	38,474	29,637
Arbitrage Funds	3,666	-	-	3,666	1,133	1,668	8,903
Balanced	3,996	-	-	3,996	287	7,935	30,121
Liquid/ Money Market	21,54,152	-	-	21,54,152	(31,141)	90,725	2,461
Gilt	472	-	-	472	(396)	(1,766)	129
ELSS - Equity	631	14	-	645	940	3,159	2,519
Gold ETF	51	-	-	51	(50)	(196)	(256)
Other ETFs	7,143	-	-	7,143	(3,982)	7,330	4,158
Fund of Funds Investing Overseas	41	-	-	41	19	49	(138)
TOTAL	22,27,621	6,199	214	22,34,034	(32,628)	1,01,275	1,56,904

Table 4:-

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

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
Income	5,97,573	1,55,621	6,285	7,59,479	33
Infrastructure Debt Fund	-	2,693	-	2,693	@
Equity Schemes (Excluding Arbitrage Funds)	6,52,315	31,292	480	6,84,087	30
Arbitrage Funds	56,839	135	-	56,974	2
Balanced	1,80,647	-	-	1,80,647	8
Liquid/ Money Market	4,28,557	-	-	4,28,557	19
Gilt	9,244	-	-	9,244	@
ELSS - Equity	83,259	4,767	-	88,026	4
Gold ETF	4,408	-	-	4,408	@
Other ETFs	89,765	-	-	89,765	4
Fund of Funds Investing Overseas	1,658	-	-	1,658	@
TOTAL	21,04,265	1,94,508	6,765	23,05,538	100

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - JULY 2018

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on July 31, 2018	Average Assets under Management for the Month
Fund of Funds	38	63	144	4,080	4,118

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.