



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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(₹ in Crore)

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER APRIL - JUNE 2017	
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2017 to June 2017	For the month		Cumulative April 2017 to June 2017
		No.	Amount	Amount					
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (3)	2	929	1,23,829	1,24,758	3,60,575	1,24,496	3,50,691	1,83,583
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	19,331	19,331	62,318	21,514	60,384	10,764
III	OTHERS (3)	5	639	1,59,973	1,60,612	5,01,623	1,63,073	4,91,008	1,56,403
	TOTAL 'A' (I+II+III)	7	1,568	3,03,133	3,04,701	9,24,516	3,09,083	9,02,083	3,50,750
B	INSTITUTIONS								
I	INDIAN (2)	-	-	42,227	42,227	1,03,023	44,884	1,03,146	24,372
	TOTAL 'B'	-	-	42,227	42,227	1,03,023	44,884	1,03,146	24,372
C	PRIVATE SECTOR								
I	INDIAN (18)	1	84	2,71,750	2,71,834	8,07,311	2,73,184	7,88,396	2,67,740
II	FOREIGN (4)	-	-	58,060	58,060	1,74,036	58,169	1,66,150	1,30,556
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	10	2,026	8,16,073	8,18,099	26,86,740	8,23,887	26,43,473	11,37,899
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (2)	1	50	25,500	25,550	65,849	25,937	64,311	14,738
V	JOINT VENTURES - OTHERS (1)	-	-	31,901	31,901	87,572	33,820	88,088	25,720
	TOTAL 'C' (I+II+III+IV+V)	12	2,160	12,03,284	12,05,444	38,21,508	12,14,997	37,50,418	15,76,653
	GRAND TOTAL (A+B+C)	19	3,728	15,48,644	15,52,372	48,49,047	15,68,964	47,55,647	19,51,775
	Figures for corresponding period of previous year	22	1,625	15,21,929	15,23,554	41,06,030	15,45,089	40,15,589	14,41,027

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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 JUNE 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	-	-	15	1,771	-	-	15	1,771
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	1	225	3	1,732	-	-	4	1,957
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	1	225	18	3,503	-	-	19	3,728

\$ Includes an amount of Rs. 34 crore pertaining to transactions of NFO of Closed ended Income schemes launched in May 2017, but processed in June 2017, due to challenges in reconciliation (consolidated credits, incomplete narration etc.).

*NEW SCHEMES LAUNCHED :

OPEN END EQUITY :	IDBI Small Cap Fund
CLOSE END INCOME :	Canara Robeco Capital Protection Oriented Fund - Series 8; HDFC FMP 1136D June 2017 (1) Series 38; HSBC Fixed Term Series 129; ICICI Prudential FMP Series 81 - 1150 days Plan K & 1154 days Plan J; Reliance Fixed Horizon Fund XXXIV Series 1, Series 4, Series 6 & Series 7; Reliance Dual Advantage Fixed Tenure Fund XI- Plan B; SBI Debt Fund Series C -1(1100 Days); UTI Fixed Term Income Fund Series XXVI - XV (1097 days), Series XXVII - I (1113 days) & II (1161 days); UTI -Capital Protection Oriented Scheme - Series IX - II (1462 days)
CLOSE END EQUITY :	HDFC EOF - II - 1126D May 2017 (1) Series 2; ICICI Prudential Value Fund Series 14; Sundaram Select Small Cap - Series V

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	254	72,541	1,040	-	59	-	1,353	72,541
INFRASTRUCTURE DEBT FUND	-	-	8	-	-	-	8	-
EQUITY	315	23,290	107	-	-	-	422	23,290
BALANCED	31	8,885	-	-	-	-	31	8,885
LIQUID/MONEY MARKET	51	14,39,574	-	-	-	-	51	14,39,574
GILT	41	591	-	-	-	-	41	591
ELSS - EQUITY	43	1,184	21	-	-	-	64	1,184
GOLD ETF	12	1	-	-	-	-	12	1
OTHER ETFs	51	2,561	-	-	-	-	51	2,561
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	29	17	-	-	-	-	29	17
TOTAL	827	15,48,644	1,176	-	59	-	2062	15,48,644

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	254	72,541	1,055	1,771	59	-	1,368	74,312
INFRASTRUCTURE DEBT FUND	-	-	8	-	-	-	8	-
EQUITY	316	23,515	110	1,732	-	-	426	25,247
BALANCED	31	8,885	-	-	-	-	31	8,885
LIQUID/MONEY MARKET	51	14,39,574	-	-	-	-	51	14,39,574
GILT	41	591	-	-	-	-	41	591
ELSS - EQUITY	43	1,184	21	-	-	-	64	1,184
GOLD ETF	12	1	-	-	-	-	12	1
OTHER ETFs	51	2,561	-	-	-	-	51	2,561
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	29	17	-	-	-	-	29	17
TOTAL	828	15,48,869	1,194	3,503	59	-	2081	15,52,372

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF JUNE 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	87,041	7,672	284	94,997	(20,685)	19,086	38,833
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	200	-
EQUITY	16,975	819	-	17,794	7,453	26,503	8,257
BALANCED	1,427	-	-	1,427	7,458	22,257	3,742
LIQUID/MONEY MARKET	14,52,313	-	-	14,52,313	(12,739)	21,972	38,065
GILT	626	-	-	626	(35)	(522)	(1,202)
ELSS - EQUITY	454	19	-	473	711	1,829	1,222
GOLD ETFs	82	-	-	82	(81)	(218)	(228)
OTHER ETFs	1,196	-	-	1,196	1,365	2,405	1,846
FUND OF FUNDS INVESTING OVERSEAS	56	-	-	56	(39)	(112)	(94)
TOTAL	15,60,170	8,510	284	15,68,964	(16,592)	93,400	90,441

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON JUNE 30, 2017
CATEGORY & TYPE WISE**

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	6,48,890	1,25,460	3,916	7,78,266	41
INFRASTRUCTURE DEBT FUND	-	2,153	-	2,153	@
EQUITY	4,99,484	25,780	-	5,25,264	28
BALANCED	1,09,513	-	-	1,09,513	6
LIQUID/MONEY MARKET	3,44,923	-	-	3,44,923	18
GILT	14,863	-	-	14,863	1
ELSS - EQUITY	62,316	3,797	-	66,113	3
GOLD ETF	5,174	-	-	5,174	@
OTHER ETFs	48,359	-	-	48,359	3
FUND OF FUNDS INVESTING OVERSEAS	1,663	-	-	1,663	@
TOTAL	17,35,185	1,57,190	3,916	18,96,291	100

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - JUNE 2017

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on June 30, 2017	Average Assets under Management for the Month
Fund of Funds	41	110	145	5,221	5,266

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 - April - June 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	6,478
1	BOI AXA Investment Managers Private Limited	4,014	2	Franklin Templeton Asset Management (India) Private Ltd.	90,619
2	Canara Robeco Asset Management Company Limited	10,753	3	Invesco Asset Management (India) Private Limited	24,258
3	SBI Funds Management Private Limited	1,68,816	4	Mirae Asset Global Investments (India) Pvt. Ltd.	9,201
	TOTAL A (i)	1,83,583		TOTAL C (ii)	1,30,556
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN		(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	Baroda Pioneer Asset Management Company Limited	10,764	1	Axis Asset Management Company Ltd.	63,599
	TOTAL A (ii)	10,764	2	Birla Sun Life Asset Management Company Limited	2,05,715
(iii)	OTHERS		3	DSP BlackRock Investment Managers Private Limited	70,991
1	IDBI Asset Management Ltd.	7,296	4	HDFC Asset Management Company Limited	2,53,044
2	Union Asset Management Company Private Limited	3,767	5	ICICI Prudential Asset Mgmt. Company Limited	2,60,225
3	UTI Asset Management Company Ltd.	1,45,340	6	IDFC Asset Management Company Limited	61,361
	TOTAL A (iii)	1,56,403	7	Reliance Nippon Life Asset Management Limited	2,22,964
	TOTAL A (i+ii+iii)	3,50,750		TOTAL C (iii)	11,37,899
B	INSTITUTIONS		(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
	INDIAN		1	HSBC Asset Management (India) Private Ltd.	9,316
1	IIFCL Asset Management Co. Ltd.	1,858	2	Principal Pnb Asset Management Co.Pvt. Ltd.	5,422
2	LIC Mutual Fund Asset Management Limited	22,514		TOTAL C (iv)	14,738
	TOTAL B	24,372	(v)	JOINT VENTURES - OTHERS	
C	PRIVATE SECTOR		1	DHFL Pramerica Asset Managers Private Limited	25,720
(i)	INDIAN			TOTAL C (v)	25,720
1	Edelweiss Asset Management Limited	7,272		TOTAL C (i+ii+iii+iv+v)	15,76,653
2	Escorts Asset Management Limited	258		TOTAL (A+B+C)	19,51,775
3	IL&FS Infra Asset Management Limited	1,046			
4	IIFL Asset Management Ltd.	820			
5	Indiabulls Asset Management Company Ltd.	10,072			
6	JM Financial Asset Management Limited	12,313			
7	Kotak Mahindra Asset Management Company Limited	1,01,197			
8	L&T Investment Management Limited	44,484			
9	Mahindra Asset Management Company Pvt. Ltd.	2,105			
10	Motilal Oswal Asset Management Company Limited	10,373			
11	Peerless Funds Management Co. Ltd.	956			
12	PPFAS Asset Management Pvt. Ltd.	760			
13	Quantum Asset Management Company Private Limited	1,066			
14	Sahara Asset Management Company Private Limited	67			
15	Shriram Asset Management Co. Ltd.	42			
16	Sundaram Asset Management Company Limited	32,178			
17	Tata Asset Management Limited	42,148			
18	Taurus Asset Management Company Limited	583			
	TOTAL C (i)	2,67,740			