



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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(₹ in Crore)

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER JANUARY-MARCH 2018	
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2017 to March 2018	For the month		Cumulative April 2017 to March 2018
		No.	Amount	Amount					
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (3)	7	2,473	1,45,473	1,47,946	15,06,736	1,50,514	14,64,924	2,35,947
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	12,903	12,903	2,27,434	17,432	2,26,451	13,022
III	OTHERS (3)	6	1,370	1,63,309	1,64,679	21,09,527	1,77,487	21,08,213	1,70,004
	TOTAL 'A' (I+II+III)	13	3,843	3,21,685	3,25,528	38,43,697	3,45,433	37,99,588	4,18,973
B	INSTITUTIONS								
I	INDIAN (2)	-	-	39,787	39,787	4,43,880	43,023	4,48,350	20,768
	TOTAL 'B'	-	-	39,787	39,787	4,43,880	43,023	4,48,350	20,768
C	PRIVATE SECTOR								
I	INDIAN (19)	15	4,375	3,62,612	3,66,987	42,93,472	3,78,262	42,20,687	4,08,775
II	FOREIGN (4)	7	907	83,247	84,154	7,71,270	85,305	7,53,620	1,53,271
III	JOINT VENTURES - PREDOMINANTLY INDIAN (6)	40	12,415	9,97,285	10,09,700	1,10,08,360	10,21,879	1,08,64,585	12,62,373
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (2)	3	259	27,088	27,347	2,90,555	28,228	2,88,771	17,457
V	JOINT VENTURES - OTHERS (1)	5	325	36,784	37,109	3,47,418	39,234	3,51,254	23,595
	TOTAL 'C' (I+II+III+IV+V)	70	18,281	15,07,016	15,25,297	1,67,11,075	15,52,908	1,64,78,917	18,65,471
	GRAND TOTAL (A+B+C)	83	22,124	18,68,488	18,90,612	2,09,98,652	19,41,364	2,07,26,855	23,05,212
	Figures for corresponding period of previous year	62	7,132	19,85,592	19,92,724	1,76,15,549	20,47,607	1,72,72,500	18,29,584

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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 MARCH 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	1	101	72	19,422	-	-	73	19,523
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	-	-	5	1,899	-	-	5	1,899
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	4	667	-	-	4	667
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	1	35	-	-	-	-	1	35
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
TOTAL	2	136	81	21,988	-	-	83	22,124

***NEW SCHEMES LAUNCHED :**

OPEN END INCOME :	Mirae Asset Short Term Fund
OPEN END OTHER ETFs :	DSP BlackRock Liquid ETF
CLOSE END INCOME :	Aditya Birla Sun Life FTP - Series PG (1148 days), Series PH (1143 days), Series PI (1140 days), Series PJ (1135 days), Series PK (1132 days), Series PM (1141 days), Series PN (1135 days), Series PO (1140 days) and Series PR (1134 days); Canara Robeco Capital Protection Oriented Fund - Series 9; DHFL Pramerica Fixed Duration Fund - Series AP, Series AQ, Series AR, Series AT and Series AU; DSP BlackRock FMP - Series 222 - 3M, Series 223 - 39M, Series 224 - 39M, Series 226 - 39M and Series 227 - 39M; Franklin India FMPs - Series 3 - Plan B (1139 days), Plan C (1132 days) and Plan D (1132 days); HDFC FMP 92D March 2018(1) Series 39, 1143D March 2018(1) Series 39, 1145D March 2018(1) Series 39, 1147D March 2018(1) Series 39, 1150D March 2018(1) Series 39, 1177D March 2018(1) Series 39 and 1208D March 2018(1) Series 39; HSBG Fixed Term Series 131, Series 132 and Series 133; ICICI Prudential FMP Series 82-1157 days Plan J, 1185 days Plan N, 103 days Plan O, 1136 days Plan P, 1175 days Plan Q, 1170 days Plan R, 1135 days Plan S, 1135 days Plan U and 1135 days Plan V; IDFC Fixed Term Plan Series 140, Series 141, Series 142 and Series 144; Invesco India FMP Series 30 - Plan D, Series 31 - Plan A and Plan B; Kotak FMP Series 218, Series 219, Series 220, Series 221, Series 223 and Series 224; Reliance Fixed Horizon Fund - XXXVI- Series 5, Series 6, Series 7, Series 8 and Series 9; SBI Debt Fund Series C-11 (91 Days), Series C-12 (1122 Days), Series C-13 (91 Days) and Series C-14 (1122 Days), SBI Dual Advantage Fund - Series XXVII, Tata FMP Series 53 Scheme A and Scheme B; UTI- Fixed Term Income Fund - Series XXVIII - X (1153 Days), XI (1161 Days), XII (1154 Days), XIII (1134 Days) and XIV (1147 Days)
CLOSE END EQUITY :	Aditya Birla Sun Life Resurgent India Fund - Series 6; Axis Capital Builder Fund - Series 1 (1540 days); DSP BlackRock A.C.E. Fund - Series 2; IDFC Equity Opportunity - Series 5 and Sundaram Emerging Small Cap Series I
CLOSE END ELSS-EQUITY :	ICICI Prudential Long Term Wealth Enhancement Fund; SBI Long Term Advantage Fund - Series V; Sundaram Long Term Tax Advantage Fund Series III and UTI Long Term Advantage Fund - Series VII

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	58,444	902	-	31	375	1,185	58,819
INFRASTRUCTURE DEBT FUND	-	-	9	-	-	-	9	-
EQUITY	326	37,203	111	-	-	-	437	37,203
BALANCED	31	11,914	-	-	-	-	31	11,914
LIQUID/MONEY MARKET	52	17,48,850	-	-	-	-	52	17,48,850
GILT	38	151	-	-	-	-	38	151
ELSS - EQUITY	44	3,875	24	-	-	-	68	3,875
GOLD ETF	12	1	-	-	-	-	12	1
OTHER ETFs	55	7,656	-	-	-	-	55	7,656
FUND OF FUNDS INVESTING	28	19	-	-	-	-	28	19
TOTAL	838	18,68,113	1,046	-	31	375	1,915	18,68,488

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	253	58,545	974	19,422	31	375	1,258	78,342
INFRASTRUCTURE DEBT FUND	-	-	9	-	-	-	9	-
EQUITY	326	37,203	116	1,899	-	-	442	39,102
BALANCED	31	11,914	-	-	-	-	31	11,914
LIQUID/MONEY MARKET	52	17,48,850	-	-	-	-	52	17,48,850
GILT	38	151	-	-	-	-	38	151
ELSS - EQUITY	44	3,875	28	667	-	-	72	4,542
GOLD ETF	12	1	-	-	-	-	12	1
OTHER ETFs	56	7,691	-	-	-	-	56	7,691
FUND OF FUNDS INVESTING	28	19	-	-	-	-	28	19
TOTAL	840	18,68,249	1,127	21,988	31	375	1,998	18,90,612

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF MARCH 2018
CATEGORY & TYPE WISE**

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	Net Inflow / (Outflow) For the Month	Net Inflow / (Outflow) For the Current Year	Net Inflow / (Outflow) For the Previous Year
INCOME	89,549	1,760	752	92,061	(13,719)	(5,851)	1,20,633
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	340	-
EQUITY	35,194	954	-	36,148	2,954	1,56,753	60,270
BALANCED	5,160	-	-	5,160	6,754	89,757	36,610
LIQUID/MONEY MARKET	18,03,829	-	-	18,03,829	(54,979)	(2,936)	95,826
GILT	626	-	-	626	(475)	(3,277)	(3,306)
ELSS - EQUITY	794	45	-	839	3,703	14,316	10,097
GOLD ETFs	63	-	-	63	(62)	(835)	(775)
OTHER ETFs	2,609	-	-	2,609	5,082	23,958	24,054
FUND OF FUNDS INVESTING OVERSEAS	29	-	-	29	(10)	(428)	(360)
TOTAL	19,37,853	2,759	752	19,41,364	(50,752)	2,71,797	3,43,049

Table 4:-

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

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	6,31,197	1,49,927	4,429	7,85,553	37
INFRASTRUCTURE DEBT FUND	-	2,468	-	2,468	@
EQUITY	6,39,195	30,012	-	6,69,207	31
BALANCED	1,72,151	-	-	1,72,151	8
LIQUID/MONEY MARKET	3,35,525	-	-	3,35,525	16
GILT	11,404	-	-	11,404	1
ELSS - EQUITY	75,598	4,985	-	80,583	4
GOLD ETF	4,806	-	-	4,806	@
OTHER ETFs	72,888	-	-	72,888	3
FUND OF FUNDS INVESTING OVERSEAS	1,451	-	-	1,451	@
TOTAL	19,44,215	1,87,392	4,429	21,36,036	100

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - MARCH 2018

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on March 31, 2018	Average Assets under Management for the Month
Fund of Funds	40	71	158	4,271	4,297

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 - January - March 2018

(₹ 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	8,160
1	BOI AXA Investment Managers Private Limited	5,802	2	Franklin Templeton Asset Management (India) Private Ltd.	1,03,152
2	Canara Robeco Asset Management Company Limited	12,496	3	Invesco Asset Management (India) Private Limited	26,203
3	SBI Funds Management Private Limited	2,17,649	4	Mirae Asset Global Investments (India) Pvt. Ltd.	15,756
	TOTAL A (i)	2,35,947		TOTAL C (ii)	1,53,271
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN		(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	Baroda Pioneer Asset Management Company Limited	13,022	1	Aditya Birla Sun Life Asset Management Company Limited	2,47,529
	TOTAL A (ii)	13,022	2	Axis Asset Management Company Ltd.	77,326
(iii)	OTHERS		3	DSP BlackRock Investment Managers Private Limited	86,326
1	IDBI Asset Management Ltd.	10,760	4	HDFC Asset Management Company Limited	3,00,549
2	Union Asset Management Company Private Limited	4,305	5	ICICI Prudential Asset Mgmt. Company Limited	3,05,739
3	UTI Asset Management Company Ltd.	1,54,939	6	Reliance Nippon Life Asset Management Limited	2,44,904
	TOTAL A (iii)	1,70,004		TOTAL C (iii)	12,62,373
	TOTAL A (i+ii+iii)	4,18,973	(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
B	INSTITUTIONS		1	HSBC Asset Management (India) Private Ltd.	10,261
	INDIAN		2	Principal Pnb Asset Management Co.Pvt. Ltd.	7,196
1	IIFCL Asset Management Co. Ltd.	650		TOTAL C (iv)	17,457
2	LIC Mutual Fund Asset Management Limited	20,118	(v)	JOINT VENTURES - OTHERS	
	TOTAL B	20,768	1	DHFL Pramerica Asset Managers Private Limited	23,595
C	PRIVATE SECTOR			TOTALC (v)	23,595
(i)	INDIAN			TOTAL C (i+ii+iii+iv+v)	18,65,471
1	Edelweiss Asset Management Limited	12,100			
2	Escorts Asset Management Limited	231		TOTAL (A+B+C)	23,05,212
3	Essel Finance AMC Limited	1,540			
4	IDFC Asset Management Company Limited	69,919			
5	IL&FS Infra Asset Management Limited	1,274			
6	IIFL Asset Management Ltd.	793			
7	Indiabulls Asset Management Company Ltd.	10,714			
8	JM Financial Asset Management Limited	16,365			
9	Kotak Mahindra Asset Management Company Limited	1,24,691			
10	L&T Investment Management Limited	65,932			
11	Mahindra Asset Management Company Pvt. Ltd.	3,368			
12	Motilal Oswal Asset Management Company Limited	17,736			
13	PPFAS Asset Management Pvt. Ltd.	1,010			
14	Quantum Asset Management Company Private Limited	1,203			
15	Sahara Asset Management Company Private Limited	64			
16	Shriram Asset Management Co. Ltd.	43			
17	Sundaram Asset Management Company Limited	34,306			
18	Tata Asset Management Limited	46,977			
19	Taurus Asset Management Company Limited	509			
	TOTAL C (i)	4,08,775			