



# ASSOCIATION OF MUTUAL FUNDS IN INDIA

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VOLUME XVII

ISSUE II

(₹ in Crore)

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2017 to May 2017	For the month	Cumulative April 2017 to May 2017
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (3)	1	2,585	1,23,243	1,25,828	2,35,817	1,23,635	2,26,195
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	19,836	19,836	42,987	20,056	38,870
III	OTHERS (3)	5	567	1,74,421	1,74,988	3,41,011	1,77,398	3,27,935
	<b>TOTAL 'A' (I+II+III)</b>	<b>6</b>	<b>3,152</b>	<b>3,17,500</b>	<b>3,20,652</b>	<b>6,19,815</b>	<b>3,21,089</b>	<b>5,93,000</b>
B	INSTITUTIONS							
I	INDIAN (2)	-	-	28,508	28,508	60,796	31,691	58,262
	<b>TOTAL 'B'</b>	<b>-</b>	<b>-</b>	<b>28,508</b>	<b>28,508</b>	<b>60,796</b>	<b>31,691</b>	<b>58,262</b>
C	PRIVATE SECTOR							
I	INDIAN (18)	5	455	2,74,250	2,74,705	5,35,477	2,75,914	5,15,212
II	FOREIGN (4)	1	21	59,274	59,295	1,15,976	57,635	1,07,981
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	13	2,248	9,27,440	9,29,688	18,68,641	9,64,621	18,19,586
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (2)	-	-	20,157	20,157	40,299	20,271	38,374
V	JOINT VENTURES - OTHERS (1)	-	-	26,450	26,450	55,671	28,945	54,268
	<b>TOTAL 'C' (I+II+III+IV+V)</b>	<b>19</b>	<b>2,724</b>	<b>13,07,571</b>	<b>13,10,295</b>	<b>26,16,064</b>	<b>13,47,386</b>	<b>25,35,421</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>25</b>	<b>5,876</b>	<b>16,53,579</b>	<b>16,59,455</b>	<b>32,96,675</b>	<b>17,00,166</b>	<b>31,86,683</b>
	Figures for corresponding period of previous year	15	1,433	14,53,750	14,55,183	25,82,476	15,13,368	24,70,500

Released on 06.06.2017

**Notes:**

1 Data is provisional & hence subject to revision.

2 # Only New Schemes where allotment is completed.

TABLE 2:- SALES DURING THE MONTH OF MAY 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	-	-	19	3,719	-	-	19	3,719
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	2	418	4	1,739	-	-	6	2,157
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2</b>	<b>418</b>	<b>23</b>	<b>5,458</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>5,876</b>

\*NEW SCHEMES LAUNCHED :

<b>OPEN END EQUITY :</b>	Mahindra Mutual Fund Badhat Yojana and Union Focussed Large Cap Fund
<b>CLOSE END INCOME :</b>	DSP BlackRock FMP - Series 211 - 38M; Franklin India FMPs - Series 1-Plan B (1104 days); HDFC FMP 1166D May 2017 (1) Series 38; ICICI Prudential FMP Series 81 - 1101 days Plan E, 1190 days Plan F, 1185 days Plan G, 1178 days Plan H and 1116 days Plan I, ICICI Prudential Capital Protection Oriented Fund- Series XII Plan A 1168 days; Kotak FMP Series 203 and Series 204; Reliance Fixed Horizon Fund XXXIII Series 9, XXXIV Series 2 and Series 3; SBI Dual Advantage Fund - Series XXII; UTI Fixed Term Income Fund Series XXVI - XII (1096 days), XIII (1124 days) and XIV (1105 days); UTI -Capital Protection Oriented Scheme - Series IX - I (1467 days)
<b>CLOSE END EQUITY :</b>	Axis Equity Advantage Fund - Series 1; ICICI Prudential Value Fund Series 13; Sundaram Value Fund Series VIII & Sundaram Select Micro Cap Series XV

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	66,745	1,082	-	60	-	1,396	66,745
INFRASTRUCTURE DEBT FUND	-	-	8	-	-	-	8	-
EQUITY	315	20,713	106	-	-	-	421	20,713
BALANCED	31	9,119	-	-	-	-	31	9,119
LIQUID/MONEY MARKET	51	15,53,128	-	-	-	-	51	15,53,128
GILT	41	425	-	-	-	-	41	425
ELSS - EQUITY	43	1,113	21	-	-	-	64	1,113
GOLD ETF	12	10	-	-	-	-	12	10
OTHER ETFs	51	2,311	-	-	-	-	51	2,311
FUND OF FUNDS INVESTING OVERSEAS	29	15	-	-	-	-	29	15
<b>TOTAL</b>	<b>827</b>	<b>16,53,579</b>	<b>1,217</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>2104</b>	<b>16,53,579</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	254	66,745	1,101	3,719	60	-	1,415	70,464
INFRASTRUCTURE DEBT FUND	-	-	8	-	-	-	8	-
EQUITY	317	21,131	110	1,739	-	-	427	22,870
BALANCED	31	9,119	-	-	-	-	31	9,119
LIQUID/MONEY MARKET	51	15,53,128	-	-	-	-	51	15,53,128
GILT	41	425	-	-	-	-	41	425
ELSS - EQUITY	43	1,113	21	-	-	-	64	1,113
GOLD ETF	12	10	-	-	-	-	12	10
OTHER ETFs	51	2,311	-	-	-	-	51	2,311
FUND OF FUNDS INVESTING OVERSEAS	29	15	-	-	-	-	29	15
<b>TOTAL</b>	<b>829</b>	<b>16,53,997</b>	<b>1,240</b>	<b>5,458</b>	<b>60</b>	<b>-</b>	<b>2129</b>	<b>16,59,455</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF MAY 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	57,305	7,990	45	65,340	5,124	39,771	37,136
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	200	-
EQUITY	12,305	357	-	12,662	10,208	19,050	8,302
BALANCED	1,456	-	-	1,456	7,663	14,799	1,340
LIQUID/MONEY MARKET	16,17,820	-	-	16,17,820	(64,692)	34,711	64,912
GILT	450	-	-	450	(25)	(487)	(1,209)
ELSS - EQUITY	556	26	-	582	531	1,118	857
GOLD ETFs	81	-	-	81	(71)	(137)	(148)
OTHER ETFs	1,727	-	-	1,727	584	1,040	837
FUND OF FUNDS INVESTING OVERSEAS	48	-	-	48	(33)	(73)	(51)
<b>TOTAL</b>	<b>16,91,748</b>	<b>8,373</b>	<b>45</b>	<b>17,00,166</b>	<b>(40,711)</b>	<b>1,09,992</b>	<b>1,11,976</b>

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON MAY 31, 2017**

**CATEGORY & TYPE WISE**

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	6,57,945	1,30,613	4,176	7,92,734	42
INFRASTRUCTURE DEBT FUND	-	2,140	-	2,140	@
EQUITY	4,93,325	25,040	-	5,18,365	27
BALANCED	1,02,156	-	-	1,02,156	5
LIQUID/MONEY MARKET	3,54,202	-	-	3,54,202	19
GILT	14,595	-	-	14,595	1
ELSS - EQUITY	61,373	3,819	-	65,192	3
GOLD ETF	5,298	-	-	5,298	@
OTHER ETFs	47,584	-	-	47,584	3
FUND OF FUNDS INVESTING OVERSEAS	1,709	-	-	1,709	@
<b>TOTAL</b>	<b>17,38,187</b>	<b>1,61,612</b>	<b>4,176</b>	<b>19,03,975</b>	<b>100</b>

@ Less than 1 %.

Table 5:-

**DATA ON FUND OF FUNDS (DOMESTIC) - MAY 2017**

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on May 31, 2017	Average Assets under Management for the Month
<b>Fund of Funds</b>	<b>41</b>	<b>90</b>	<b>181</b>	<b>5,279</b>	<b>5,290</b>

**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.