



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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

(₹ in Crore)

| | CATEGORY | SALES - ALL SCHEMES | | | | REDEMPTIONS - ALL SCHEMES | | |
|------------|--|---------------------|---------------|-----------------------|---------------------|-----------------------------------|------------------|-----------------------------------|
| | | From New Schemes # | | From Existing Schemes | Total for the month | Cumulative April 2018 to May 2018 | For the month | Cumulative April 2018 to May 2018 |
| | | No. | Amount | Amount | | | | |
| A | BANK SPONSORED | | | | | | | |
| I | JOINT VENTURES - PREDOMINANTLY INDIAN (4) \$\$ | 3 | 2,621 | 1,71,603 | 1,74,224 | 3,18,997 | 1,72,711 | 2,96,902 |
| II | JOINT VENTURES - PREDOMINANTLY FOREIGN (1) | - | - | 20,774 | 20,774 | 38,779 | 20,871 | 35,992 |
| III | OTHERS (2) \$\$ | 4 | 373 | 1,83,826 | 1,84,199 | 3,41,474 | 1,89,496 | 3,34,134 |
| | TOTAL 'A' (I+II+III) | 7 | 2,994 | 3,76,203 | 3,79,197 | 6,99,250 | 3,83,078 | 6,67,028 |
| B | INSTITUTIONS | | | | | | | |
| I | INDIAN (2) | - | - | 56,677 | 56,677 | 92,281 | 55,692 | 87,978 |
| | TOTAL 'B' | - | - | 56,677 | 56,677 | 92,281 | 55,692 | 87,978 |
| C | PRIVATE SECTOR | | | | | | | |
| I | INDIAN (19) | 12 | 2,636 | 4,13,179 | 4,15,815 | 7,61,441 | 4,21,691 | 7,41,210 |
| II | FOREIGN (4) | 1 | 151 | 83,171 | 83,322 | 1,47,919 | 84,342 | 1,44,122 |
| III | JOINT VENTURES - PREDOMINANTLY INDIAN (6) | 25 | 7,343 | 9,20,402 | 9,27,745 | 18,22,309 | 9,66,696 | 17,99,179 |
| IV | JOINT VENTURES - PREDOMINANTLY FOREIGN (2) | - | - | 35,741 | 35,741 | 58,529 | 36,521 | 56,853 |
| V | JOINT VENTURES - OTHERS (1) | 3 | 454 | 39,476 | 39,930 | 75,026 | 40,407 | 72,957 |
| | TOTAL 'C' (I+II+III+IV+V) | 41 | 10,584 | 14,91,969 | 15,02,553 | 28,65,224 | 15,49,657 | 28,14,321 |
| | GRAND TOTAL (A+B+C) | 48 | 13,578 | 19,24,849 | 19,38,427 | 36,56,755 | 19,88,427 | 35,69,327 |
| | Figures for corresponding period of previous year | 25 | 5,876 | 16,53,579 | 16,59,455 | 32,96,675 | 17,00,166 | 31,86,683 |

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Notes:

1 Data is provisional & hence subject to revision.

2 # Only New Schemes where allotment is completed.

3 \$\$ Consequent to investment by Dai-ichi Life Holdings, Inc. (Dai-ichi Life) in Union AMC, Dai-ichi Life has become Co-Sponsor of Union Mutual Fund along with Union Bank of India. Due to this, categorization of Union AMC has been changed from "Bank Sponsored - Others" to "Bank Sponsored - Joint Ventures Predominantly Indian" and hence, there is an increase in no. of AMCs to 4 under "Bank Sponsored - Joint Ventures Predominantly Indian" and decrease in no. of AMCs to 2 under "Bank Sponsored - Others".

TABLE 2:- SALES DURING THE MONTH OF MAY 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 | 387 | 40 | 11,711 | - | - | 41 | 12,098 |
| Infrastructure Debt Fund | - | - | 1 | 153 | - | - | 1 | 153 |
| Equity Schemes (Excluding Arbitrage Funds) | - | - | 3 | 809 | 1 | 460 | 4 | 1,269 |
| Arbitrage Funds | - | - | - | - | - | - | - | - |
| Balanced | - | - | - | - | - | - | - | - |
| Liquid/ Money Market | 1 | 47 | - | - | - | - | 1 | 47 |
| Gilt | - | - | - | - | - | - | - | - |
| ELSS - Equity | - | - | - | - | - | - | - | - |
| Gold ETF | - | - | - | - | - | - | - | - |
| Other ETFs | 1 | 11 | - | - | - | - | 1 | 11 |
| Fund of Funds Investing Overseas | - | - | - | - | - | - | - | - |
| TOTAL | 3 | 445 | 44 | 12,673 | 1 | 460 | 48 | 13,578 |

*NEW SCHEMES LAUNCHED :

| | |
|---|---|
| OPEN END INCOME : | Union Corporate Bond Fund |
| OPEN END EQUITY : | Parag Parikh Liquid Fund |
| OPEN END Other ETFs : | ICICI Prudential S&P BSE 500 ETF |
| CLOSE END INCOME : | Aditya Birla Sun Life Fixed Term Plan Series PT (1100 days), Series PU (1463 days), Series PV (1462 days), Series PW (1100 days), Series PY (1409 days), Series PZ (1120 days) and Series QA (181 days); DHFL Pramerica Fixed Duration Fund - Series AW, Series AX and Series AY; DSP BlackRock FMP - Series 228 - 3M and Series 230 - 9M; Franklin India FMPs - Series 3 - Plan E (1104 days); HDFC FMP 1146D April 2018 (1) Series 40, 97D May 2018 (1) Series 40, 1134D May 2018 (1) Series 40 and 1434D May 2018 (1) Series 40; ICICI Prudential FMP Series 82 - 91 days Plan Z, Series 83 - 1105 days Plan A, 1412 days Plan B, 91 days Plan C and 1406 days Plan D; IDFC Fixed Term Plan Series 146 and Series 148; Kotak FMP Series 226 and Series 227; Reliance Fixed Horizon Fund XXXVII Series 3, Series 5, Series 6, Series 7 and Series 8; SBI Debt Fund Series C-15 (91 days) and C-16 (1100 days); Sundaram Fixed Term Plan - IH and II; Tata FMP Series 54 Scheme A; UTI Fixed Term Income Fund Series XXIX-II (1118 days), III (1131 days), IV (1422 days) and VI (1135 days) |
| CLOSE END Infrastructure Debt Fund : | IL&FS Infrastructure Debt Fund 3, Series 3-B |
| CLOSE END EQUITY : | ICICI Prudential Bharat Consumption Fund - Series 2; Kotak India Growth Fund Series 5 and Sundaram Emerging Small Cap Series III |
| INTERVAL EQUITY : | IIFL Capital Enhancer Fund - Series 1 |

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 | 240 | 74,337 | 818 | - | 27 | 2,452 | 1,085 | 76,789 |
| Infrastructure Debt Fund | - | - | 9 | - | - | - | 9 | - |
| Equity Schemes (Excluding Arbitrage Funds) | 306 | 20,870 | 114 | - | - | - | 420 | 20,870 |
| Arbitrage Funds | 19 | 4,488 | 1 | - | - | - | 20 | 4,488 |
| Balanced | 27 | 6,499 | - | - | - | - | 27 | 6,499 |
| Liquid/ Money Market | 49 | 18,09,053 | - | - | - | - | 49 | 18,09,053 |
| Gilt | 31 | 210 | - | - | - | - | 31 | 210 |
| ELSS - Equity | 42 | 1,541 | 25 | - | - | - | 67 | 1,541 |
| Gold ETF | 12 | 21 | - | - | - | - | 12 | 21 |
| Other ETFs | 56 | 5,343 | - | - | - | - | 56 | 5,343 |
| Fund of Funds Investing Overseas | 29 | 35 | - | - | - | - | 29 | 35 |
| TOTAL | 811 | 19,22,397 | 967 | - | 27 | 2,452 | 1,805 | 19,24,849 |

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 | 241 | 74,724 | 858 | 11,711 | 27 | 2,452 | 1,126 | 88,887 |
| Infrastructure Debt Fund | - | - | 10 | 153 | - | - | 10 | 153 |
| Equity Schemes (Excluding Arbitrage Funds) | 306 | 20,870 | 117 | 809 | 1 | 460 | 424 | 22,139 |
| Arbitrage Funds | 19 | 4,488 | 1 | - | - | - | 20 | 4,488 |
| Balanced | 27 | 6,499 | - | - | - | - | 27 | 6,499 |
| Liquid/ Money Market | 50 | 18,09,100 | - | - | - | - | 50 | 18,09,100 |
| Gilt | 31 | 210 | - | - | - | - | 31 | 210 |
| ELSS - Equity | 42 | 1,541 | 25 | - | - | - | 67 | 1,541 |
| Gold ETF | 12 | 21 | - | - | - | - | 12 | 21 |
| Other ETFs | 57 | 5,354 | - | - | - | - | 57 | 5,354 |
| Fund of Funds Investing Overseas | 29 | 35 | - | - | - | - | 29 | 35 |
| TOTAL | 814 | 19,22,842 | 1,011 | 12,673 | 28 | 2,912 | 1,853 | 19,38,427 |

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF MAY 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 | 1,04,297 | 4,554 | 443 | 1,09,294 | (20,407) | (15,187) | 39,771 |
| Infrastructure Debt Fund | - | - | - | - | 153 | 153 | 200 |
| Equity Schemes (Excluding Arbitrage Funds) | 10,567 | 1,128 | - | 11,695 | 10,444 | 21,168 | 14,044 |
| Arbitrage Funds | 3,768 | - | - | 3,768 | 720 | 1,958 | 5,006 |
| Balanced | 3,833 | - | - | 3,833 | 2,666 | 6,166 | 14,799 |
| Liquid/ Money Market | 18,55,824 | - | - | 18,55,824 | (46,724) | 69,762 | 34,711 |
| Gilt | 638 | - | - | 638 | (428) | (864) | (487) |
| ELSS - Equity | 616 | 19 | - | 635 | 906 | 1,353 | 1,118 |
| Gold ETF | 59 | - | - | 59 | (38) | (92) | (137) |
| Other ETFs | 2,660 | - | - | 2,660 | 2,694 | 2,999 | 1,040 |
| Fund of Funds Investing Overseas | 21 | - | - | 21 | 14 | 12 | (73) |
| TOTAL | 19,82,283 | 5,701 | 443 | 19,88,427 | (50,000) | 87,428 | 1,09,992 |

Table 4:-

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

(₹ in Crore)

| | Open End | Close End | Interval Fund | TOTAL | % to Total |
|--|------------------|-----------------|---------------|------------------|------------|
| Income | 6,32,432 | 1,46,315 | 6,075 | 7,84,822 | 35 |
| Infrastructure Debt Fund | - | 2,645 | - | 2,645 | @ |
| Equity Schemes (Excluding Arbitrage Funds) | 6,25,194 | 30,686 | 460 | 6,56,340 | 29 |
| Arbitrage Funds | 56,918 | 134 | - | 57,052 | 2 |
| Balanced | 1,77,995 | - | - | 1,77,995 | 8 |
| Liquid/ Money Market | 3,98,302 | - | - | 3,98,302 | 18 |
| Gilt | 10,035 | - | - | 10,035 | @ |
| ELSS - Equity | 80,268 | 4,510 | - | 84,778 | 4 |
| Gold ETF | 4,747 | - | - | 4,747 | @ |
| Other ETFs | 81,272 | - | - | 81,272 | 4 |
| Fund of Funds Investing Overseas | 1,590 | - | - | 1,590 | @ |
| TOTAL | 20,68,753 | 1,84,290 | 6,535 | 22,59,578 | 100 |

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - MAY 2018

(₹ in Crore)

| | No. of Schemes | Sales | Redemption | Assets under Management as on May 31, 2018 | Average Assets under Management for the Month |
|---------------|----------------|-------|------------|---|---|
| Fund of Funds | 40 | 81 | 123 | 4,223 | 4,233 |

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.