



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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

(₹ in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2018 to October 2018	For the month	Cumulative April 2018 to October 2018
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	5	782	2,47,324	2,48,106	12,89,669	2,30,866	12,40,858
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	18,587	18,587	1,42,532	16,576	1,39,346
III	OTHERS (2)	6	619	1,84,274	1,84,893	12,75,557	1,89,115	12,65,561
	TOTAL 'A' (I+II+III)	11	1,401	4,50,185	4,51,586	27,07,758	4,36,557	26,45,765
B	INSTITUTIONS							
I	INDIAN (2)	-	-	23,128	23,128	2,98,212	22,454	3,02,143
	TOTAL 'B'	-	-	23,128	23,128	2,98,212	22,454	3,02,143
C	PRIVATE SECTOR							
I	INDIAN (20)	6	480	5,73,044	5,73,524	34,80,544	5,70,604	34,69,502
II	FOREIGN (5) \$\$	3	193	83,128	83,321	5,96,969	83,696	5,87,347
III	JOINT VENTURES - PREDOMINANTLY INDIAN (5)	21	3,498	11,52,835	11,56,333	64,40,262	11,36,647	64,29,476
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (1) \$\$	1	586	32,330	32,916	1,63,467	32,376	1,61,702
V	JOINT VENTURES - OTHERS (1)	-	-	12,171	12,171	2,45,138	15,116	2,55,121
	TOTAL 'C' (I+II+III+IV+V)	31	4,757	18,53,508	18,58,265	1,09,26,380	18,38,439	1,09,03,148
	GRAND TOTAL (A+B+C)	42	6,158	23,26,821	23,32,979	1,39,32,350	22,97,450	1,38,51,056
	Figures for corresponding period of previous year	10	3,414	17,69,775	17,73,189	1,18,83,698	17,22,041	1,16,30,549

Released on 09.11.2018

Notes:

1 Data is provisional & hence subject to revision.

2 # Only New Schemes where allotment is completed.

3 \$ Consequent upon acquisition of entire stake of PNB in AMC and Trustee Company by the existing sponsor i.e. Principal Financial Services Inc. USA (PFSI), the name of the AMC has changed from Principal Pnb Asset Management Company Private Limited to Principal Asset Management Private Limited w.e.f. Oct 5, 2018. Due to this change, there is an increase in no. of AMCs to 5 under "Private Sector - Foreign" and decrease in no. of AMCs to 1 under "Private Sector - Joint Ventures Predominantly Foreign".

TABLE 2:- SALES DURING THE MONTH OF OCTOBER 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	245	34	3,052	2	207	37	3,504
Infrastructure Debt Fund	-	-	-	-	-	-	-	-
Equity Schemes (Excluding Arbitrage Funds)	4	2,609	-	-	-	-	4	2,609
Arbitrage Funds	-	-	-	-	-	-	-	-
Balanced	-	-	-	-	-	-	-	-
Liquid/ Money Market	-	-	-	-	-	-	-	-
Gilt	-	-	-	-	-	-	-	-
ELSS - Equity	-	-	1	45	-	-	1	45
Gold ETF	-	-	-	-	-	-	-	-
Other ETFs	-	-	-	-	-	-	-	-
Fund of Funds Investing Overseas	-	-	-	-	-	-	-	-
TOTAL	5	2,854	35	3,097	2	207	42	6,158

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	UTI Floater Fund
OPEN END EQUITY :	Axis Growth Opportunities Fund; HSBC Equity Hybrid Fund; ICICI Prudential Manufacture in India Fund and Invesco India Smallcap Fund
CLOSE END INCOME :	Aditya Birla Sun Life Fixed Term Plan - Series QR (1126 days), Series RH (1281 days), Series RI (1100 days), Series RJ (117 days) and Series RL (1254 days); Canara Robeco FMP Series 8; Franklin India FMPs - Series 4 - Plan F (1286 days) and Series 5 - Plan A (1273 days); HDFC FMP 1260D October 2018 (1) - Series 43, 1261D October 2018 (1) - Series 43, 1274D October 2018 (1) - Series 43, 1280D October 2018 (1) - Series 43 and 1344D October 2018 (1) - Series 43; ICICI Prudential FMP Series 84 - 1288 Days Plan E, 1286 Days Plan F, 1287 Days Plan I and 1275 Days Plan K; IDFC Fixed Term Plan Series 162; Kotak FMP Series 248 and Series 250; Reliance Fixed Horizon Fund - XXXIX - Series 8, Series 9, Series 10 and Series 11; SBI Debt Fund Series C - 26 (1125 Days) and C - 27 (1260 Days), SBI Dual Advantage Fund - Series XXX; Tata Fixed Maturity Plan Series 56 Scheme C and Scheme D; UTI Fixed Term Income Fund Series XXX - IV (1125 Days), VI (1107 Days), VIII (1286 Days), IX (1266 Days) and X (1267 Days)
CLOSE END ELSS EQUITY :	BOI Axa MF Mid Cap Tax Series 2
INTERVAL INCOME FUND :	Kotak Quarterly Interval Plan Sr. 12 and Reliance Interval Fund - V- 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	239	20,807	854	-	23	67	1,116	20,874
Infrastructure Debt Fund	-	-	10	-	-	-	10	-
Equity Schemes (Excluding Arbitrage Funds)	326	18,663	116	-	1	-	443	18,663
Arbitrage Funds	21	6,138	1	-	-	-	22	6,138
Balanced	26	3,475	-	-	-	-	26	3,475
Liquid/ Money Market	53	22,71,942	-	-	-	-	53	22,71,942
Gilt	28	217	-	-	-	-	28	217
ELSS - Equity	42	1,488	27	-	-	-	69	1,488
Gold ETF	12	14	-	-	-	-	12	14
Other ETFs	60	3,913	-	-	-	-	60	3,913
Fund of Funds Investing Overseas	29	97	-	-	-	-	29	97
TOTAL	836	23,26,754	1,008	-	24	67	1,868	23,26,821

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	240	21,052	888	3,052	25	274	1,153	24,378
Infrastructure Debt Fund	-	-	10	-	-	-	10	-
Equity Schemes (Excluding Arbitrage Funds)	330	21,272	116	-	1	-	447	21,272
Arbitrage Funds	21	6,138	1	-	-	-	22	6,138
Balanced	26	3,475	-	-	-	-	26	3,475
Liquid/ Money Market	53	22,71,942	-	-	-	-	53	22,71,942
Gilt	28	217	-	-	-	-	28	217
ELSS - Equity	42	1,488	28	45	-	-	70	1,533
Gold ETF	12	14	-	-	-	-	12	14
Other ETFs	60	3,913	-	-	-	-	60	3,913
Fund of Funds Investing Overseas	29	97	-	-	-	-	29	97
TOTAL	841	23,29,608	1,043	3,097	26	274	1,910	23,32,979

OCTOBER 2018

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF OCTOBER 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	57,227	4,781	12	62,020	(37,642)	(1,22,922)	78,315
Infrastructure Debt Fund	-	-	-	-	-	153	200
Equity Schemes (Excluding Arbitrage Funds)	8,856	994	-	9,850	11,422	67,867	66,393
Arbitrage Funds	3,977	-	-	3,977	2,161	1,456	24,890
Balanced	2,956	-	-	2,956	519	11,815	52,942
Liquid/ Money Market	22,16,646	-	-	22,16,646	55,296	1,06,079	15,385
Gilt	508	-	-	508	(291)	(3,308)	1,327
ELSS - Equity	322	11	-	333	1,200	5,935	5,076
Gold ETF	30	-	-	30	(16)	(290)	(422)
Other ETFs	1,093	-	-	1,093	2,820	14,344	9,314
Fund of Funds Investing Overseas	37	-	-	37	60	165	(271)
TOTAL	22,91,652	5,786	12	22,97,450	35,529	81,294	2,53,149

Table 4:-

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

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
Income	5,30,729	1,54,442	3,863	6,89,034	31
Infrastructure Debt Fund	-	2,698	-	2,698	@
Equity Schemes (Excluding Arbitrage Funds)	6,29,834	29,118	455	6,59,407	30
Arbitrage Funds	56,911	133	-	57,044	3
Balanced	1,74,523	-	-	1,74,523	8
Liquid/ Money Market	4,54,432	-	-	4,54,432	20
Gilt	7,820	-	-	7,820	@
ELSS - Equity	78,444	4,258	-	82,702	4
Gold ETF	4,621	-	-	4,621	@
Other ETFs	89,515	-	-	89,515	4
Fund of Funds Investing Overseas	1,764	-	-	1,764	@
TOTAL	20,28,593	1,90,649	4,318	22,23,560	100

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - OCTOBER 2018

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on October 31, 2018	Average Assets under Management for the Month
Fund of Funds	38	69	167	3,970	3,963

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.