



# ASSOCIATION OF MUTUAL FUNDS IN INDIA

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## MUTUAL FUND DATA FOR THE QUARTER APRIL - JUNE 2017

TABLE - 1

(₹ in Crore)

	CATEGORY	SALES - ALL SCHEMES			REDEMPTIONS - ALL SCHEMES	Average Assets Under Management for the Quarter ended June 2017	
		From New Schemes #		From Existing Schemes	Total for the Quarter		Total for the Quarter
		No.	Amount				
<b>A</b>	<b>BANK SPONSORED</b>						
I	JOINT VENTURES - PREDOMINANTLY INDIAN (3)	3	3,514	3,57,061	3,60,575	3,50,691	1,83,583
		2	86	3,78,439	3,78,525	3,68,433	1,33,855
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	62,318	62,318	60,384	10,764
		-	-	65,800	65,800	63,074	9,117
III	OTHERS (3)	13	1,275	5,00,348	5,01,623	4,91,008	1,56,403
		8	553	4,51,636	4,52,189	4,42,820	1,18,888
	<b>TOTAL A (I+II+III)</b>	<b>16</b>	<b>4,789</b>	<b>9,19,727</b>	<b>9,24,516</b>	<b>9,02,083</b>	<b>3,50,750</b>
		<b>10</b>	<b>639</b>	<b>8,95,875</b>	<b>8,96,514</b>	<b>8,74,327</b>	<b>2,61,860</b>
<b>B</b>	<b>INSTITUTIONS</b>						
I	INDIAN (2)	1	200	1,02,823	1,03,023	1,03,146	24,372
		-	-	81,831	81,831	80,066	13,419
	<b>TOTAL B</b>	<b>1</b>	<b>200</b>	<b>1,02,823</b>	<b>1,03,023</b>	<b>1,03,146</b>	<b>24,372</b>
		<b>-</b>	<b>-</b>	<b>81,831</b>	<b>81,831</b>	<b>80,066</b>	<b>13,419</b>
<b>C</b>	<b>PRIVATE SECTOR</b>						
I	INDIAN (18)	8	716	8,06,595	8,07,311	7,88,396	2,67,740
		6	571	6,39,472	6,40,043	6,30,811	1,84,849
II	FOREIGN (4)	2	267	1,73,769	1,74,036	1,66,150	1,30,556
		-	-	1,09,648	1,09,648	1,02,298	1,02,521
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	35	5,672	26,81,068	26,86,740	26,43,473	11,37,899
		29	2,400	22,53,614	22,56,014	22,06,918	8,38,549
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (2)	2	115	65,734	65,849	64,311	14,738
		2	97	23,794	23,891	23,878	18,089
V	JOINT VENTURES - OTHERS (1)	-	-	87,572	87,572	88,088	25,720
		-	-	98,089	98,089	97,291	21,740
	<b>TOTAL C (I+II+III+IV+V)</b>	<b>47</b>	<b>6,770</b>	<b>38,14,738</b>	<b>38,21,508</b>	<b>37,50,418</b>	<b>15,76,653</b>
		<b>37</b>	<b>3,068</b>	<b>31,24,617</b>	<b>31,27,685</b>	<b>30,61,196</b>	<b>11,65,748</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>64</b>	<b>11,759</b>	<b>48,37,288</b>	<b>48,49,047</b>	<b>47,55,647</b>	<b>19,51,775</b>
		<b>47</b>	<b>3,707</b>	<b>41,02,323</b>	<b>41,06,030</b>	<b>40,15,589</b>	<b>14,41,027</b>

**Notes:**

- 1 Data is provisional & hence subject to revision.
- 2 # Only New Schemes where allotment is completed.
- 3 Figures in **RED** denote figures for the corresponding period of the previous year.

APRIL - JUNE 2017



**TABLE - 2**  
**SALES DURING THE QUARTER APRIL - 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	-	-	50	6,405	-	-	50	6,405
	-	-	41	3,491	-	-	41	3,491
INFRASTRUCTURE DEBT FUND	-	-	1	200	-	-	1	200
	-	-	-	-	-	-	-	-
EQUITY	3	643	9	4,265	-	-	12	4,908
	1	66	2	107	-	-	3	173
BALANCED	1	246	-	-	-	-	1	246
	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
ELSS-EQUITY	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
	3	43	-	-	-	-	3	43
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>4</b>	<b>889</b>	<b>60</b>	<b>10,870</b>	<b>-</b>	<b>-</b>	<b>64</b>	<b>11,759</b>
	<b>4</b>	<b>109</b>	<b>43</b>	<b>3,598</b>	<b>-</b>	<b>-</b>	<b>47</b>	<b>3,707</b>

Note :

Figures in RED denote figures for the corresponding period of the previous year.

**\*NEW SCHEMES**

<b>OPEN END EQUITY :</b>	IDBI Small Cap Fund; Mahindra Mutual Fund Badhat Yojana and Union Focussed Largecap Fund
<b>OPEN END BALANCED :</b>	BNP Paribas Balanced Fund
<b>CLOSE END INCOME :</b>	Birla Sun Life Fixed Term Plan - Series OM (1146 days); Canara Robeco Capital Protection Oriented Fund - Series 8; DSP BlackRock FMP - Series 210 - 36M and Series 211 - 38M; Franklin India FMPs - Series 1-Plan B (1104 days); HDFC FMP 1165D April 2017 (1) Series 38, 1172D April 2017 (1) Series 38, 1166D May 2017 (1) Series 38 and 1136D June 2017 (1) Series 38; HSBC Fixed Term Series 128 and Series 129; ICICI Prudential Capital Protection Oriented Fund- Series XII Plan A 1168 days, ICICI Prudential FMP Series 81 - 1211 days Plan A, 1205 days Plan B, 1101 days Plan C, 1195 days Plan D, 1101 days Plan E, 1190 days Plan F, 1185 days Plan G, 1178 days Plan H, 1116 days Plan I, 1154 days Plan J and 1150 days Plan K; Kotak FMP Series 203 and Series 204; Reliance Dual Advantage Fixed Tenure Fund XI -Plan A and Plan B, Reliance Fixed Horizon Fund XXXIII Series 8, Series 9 and Series 10, XXXIV Series 1, Series 2, Series 3, Series 4, Series 6 and Series 7; SBI Debt Fund Series C -1 (1100 Days), SBI Dual Advantage Fund - Series XXII; Sundaram Hybrid Fund Series-U; UTI -Capital Protection Oriented Scheme - Series IX - I (1467 days) and II (1462 days), UTI Fixed Term Income Fund Series XXVI - IX (1113 days), X (1107 days), XI (1105 days), XII (1096 days), XIII (1124 days), XIV (1105 days) and XV (1097 days), Series XXVII - I (1113 days) and II (1161 days)
<b>CLOSE END IDFS :</b>	IIFCL MF Infrastructure Debt Fund - Series II
<b>CLOSE END EQUITY:</b>	Axis Equity Advantage Fund - Series 1; HDFC EOF- II - 1126D May 2017 (1) Series 2; ICICI Prudential Value Fund Series 12, Series 13 and Series 14; Sundaram Select Micro Cap Series XIV and Series XV, Sundaram Select Small Cap - Series V and Sundaram Value Fund Series VIII



2.2

EXISTING SCHEMES

(₹ 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	254	2,39,950	1,005	-	59	2	1,318	2,39,952
	259	1,51,776	1,363	# 3	73	142	1,695	1,51,921
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
	-	-	7	-	-	-	7	-
EQUITY	313	62,389	101	-	-	-	414	62,389
	316	35,914	95	* 1	-	-	411	35,915
BALANCED	30	26,251	-	-	-	-	30	26,251
	28	6,752	-	-	-	-	28	6,752
LIQUID/MONEY MARKET	51	44,96,854	-	-	-	-	51	44,96,854
	52	38,98,460	-	-	-	-	52	38,98,460
GILT	41	1,163	-	-	-	-	41	1,163
	41	1,698	-	-	-	-	41	1,698
ELSS-EQUITY	43	3,426	21	-	-	-	64	3,426
	42	2,248	18	# 3	-	-	60	2,251
GOLD ETF	12	12	-	-	-	-	12	12
	13	10	-	-	-	-	13	10
OTHER ETFs	51	7,194	-	-	-	-	51	7,194
	45	5,242	-	-	-	-	45	5,242
FUND OF FUNDS INVESTING OVERSEAS	29	47	-	-	-	-	29	47
	29	74	-	-	-	-	29	74
<b>TOTAL</b>	<b>824</b>	<b>48,37,286</b>	<b>1,134</b>	<b>-</b>	<b>59</b>	<b>2</b>	<b>2,017</b>	<b>48,37,288</b>
	<b>825</b>	<b>41,02,174</b>	<b>1,483</b>	<b>7</b>	<b>73</b>	<b>142</b>	<b>2,381</b>	<b>41,02,323</b>

Notes :

- # Few transactions which were pending for processing due to operational difficulties in respect of NFOs launched in Mar 2016 with date of allotment March 30/ 31, 2016, were processed in April 2016 and hence, included in April month's data.
- \* Amount mobilized under SIPs registered during NFO

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	2,39,950	1,055	6,405	59	2	1,368	2,46,357
	259	1,51,776	1,404	3,494	73	142	1,736	1,55,412
INFRASTRUCTURE DEBT FUND	-	-	8	200	-	-	8	200
	-	-	7	-	-	-	7	-
EQUITY	316	63,032	110	4,265	-	-	426	67,297
	317	35,980	97	108	-	-	414	36,088
BALANCED	31	26,497	-	-	-	-	31	26,497
	28	6,752	-	-	-	-	28	6,752
LIQUID/MONEY MARKET	51	44,96,854	-	-	-	-	51	44,96,854
	52	38,98,460	-	-	-	-	52	38,98,460
GILT	41	1,163	-	-	-	-	41	1,163
	41	1,698	-	-	-	-	41	1,698
ELSS-EQUITY	43	3,426	21	-	-	-	64	3,426
	42	2,248	18	3	-	-	60	2,251
GOLD ETF	12	12	-	-	-	-	12	12
	13	10	-	-	-	-	13	10
OTHER ETFs	51	7,194	-	-	-	-	51	7,194
	48	5,285	-	-	-	-	48	5,285
FUND OF FUNDS INVESTING OVERSEAS	29	47	-	-	-	-	29	47
	29	74	-	-	-	-	29	74
<b>TOTAL</b>	<b>828</b>	<b>48,38,175</b>	<b>1,194</b>	<b>10,870</b>	<b>59</b>	<b>2</b>	<b>2,081</b>	<b>48,49,047</b>
	<b>829</b>	<b>41,02,283</b>	<b>1,526</b>	<b>3,605</b>	<b>73</b>	<b>142</b>	<b>2,428</b>	<b>41,06,030</b>

Note :

Figures in RED denote figures for the corresponding period of the previous year.

Table - 3



## REDEMPTIONS / REPURCHASES DURING THE QUARTER APRIL - JUNE 2017

(₹ in Crore)

	Open End	Close End	Interval Fund	Total	Net Inflow/(Outflow) For the Quarter
INCOME	1,94,049	32,483	739	2,27,271	19,086
	1,10,267	5,389	923	1,16,579	38,833
INFRASTRUCTURE DEBT FUND	-	-	-	-	200
	-	-	-	-	-
EQUITY	39,618	1,176	-	40,794	26,503
	27,562	269	-	27,831	8,257
BALANCED	4,240	-	-	4,240	22,257
	3,010	-	-	3,010	3,742
LIQUID/MONEY MARKET	44,74,882	-	-	44,74,882	21,972
	38,60,395	-	-	38,60,395	38,065
GILT	1,685	-	-	1,685	(522)
	2,900	-	-	2,900	(1,202)
ELSS-EQUITY	1,514	83	-	1,597	1,829
	982	47	-	1,029	1,222
GOLD ETF	230	-	-	230	(218)
	238	-	-	238	(228)
OTHER ETFs	4,789	-	-	4,789	2,405
	3,439	-	-	3,439	1,846
FUND OF FUNDS INVESTING OVERSEAS	159	-	-	159	(112)
	168	-	-	168	(94)
<b>TOTAL</b>	<b>47,21,166</b>	<b>33,742</b>	<b>739</b>	<b>47,55,647</b>	<b>93,400</b>
	<b>40,08,961</b>	<b>5,705</b>	<b>923</b>	<b>40,15,589</b>	<b>90,441</b>

Table - 4

## DATA ON FUND OF FUNDS (DOMESTIC) FOR THE QUARTER APRIL - JUNE 2017

(₹ in Crore)

	No. of Schemes	Sales	Redemptions	Assets under Management as on 30.06.2017
Fund of Funds	41	281	464	5,221
	41	221	423	5,487

## Notes :

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 3 and tables 5 and 6. Data on fund of funds is given for information only.
2. Figures in **RED** denote figures for the corresponding period of the previous year

**Table - 5**  
**ASSETS UNDER MANAGEMENT AS ON JUNE 30, 2017**  
**TYPE AND CATEGORY 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
	4,59,673	1,50,449	7,181	6,17,303	45
INFRASTRUCTURE DEBT FUND	-	2,153	-	2,153	@
	-	1,768	-	1,768	@
EQUITY	4,99,484	25,780	-	5,25,264	28
	3,63,170	18,549	-	3,81,719	28
BALANCED	1,09,513	-	-	1,09,513	6
	45,992	-	-	45,992	3
LIQUID/MONEY MARKET	3,44,923	-	-	3,44,923	18
	2,44,129	-	-	2,44,129	18
GILT	14,863	-	-	14,863	1
	15,568	-	-	15,568	1
ELSS-EQUITY	62,316	3,797	-	66,113	3
	43,439	3,054	-	46,493	3
GOLD ETF	5,174	-	-	5,174	@
	6,645	-	-	6,645	1
OTHER ETFs	48,359	-	-	48,359	3
	19,159	-	-	19,159	1
FUND OF FUNDS INVESTING OVERSEAS	1,663	-	-	1,663	@
	1,971	-	-	1,971	@
<b>TOTAL</b>	<b>17,35,185</b>	<b>1,57,190</b>	<b>3,916</b>	<b>18,96,291</b>	<b>100</b>
	<b>11,99,746</b>	<b>1,73,820</b>	<b>7,181</b>	<b>13,80,747</b>	<b>100</b>

**Notes :**

1. @ Less than 1%
2. Figures in **RED** denote figures for the corresponding period of the previous year

**TABLE - 6**  
**Average Assets Under Management**  
**for the quarter ended June 2017**



(₹ in Crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter ended June 2017
<b>A</b>	<b>BANK SPONSORED</b>	
	<b>(i) JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
1	BOI AXA Investment Managers Private Limited	4,014
2	Canara Robeco Asset Management Company Limited	10,753
3	SBI Funds Management Private Limited	1,68,816
	<b>TOTAL ..... A (i)</b>	<b>1,83,583</b>
	<b>(ii) JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
1	Baroda Pioneer Asset Management Company Limited	10,764
	<b>TOTAL ..... A (ii)</b>	<b>10,764</b>
	<b>(iii) OTHERS</b>	
1	IDBI Asset Management Ltd.	7,296
2	Union Asset Management Company Private Limited	3,767
3	UTI Asset Management Company Ltd.	1,45,340
	<b>TOTAL ..... A (iii)</b>	<b>1,56,403</b>
	<b>TOTAL ..... A (i+ii+iii)</b>	<b>3,50,750</b>
<b>B</b>	<b>INSTITUTIONS</b>	
	<b>INDIAN</b>	
1	IIFCL Asset Management Co. Ltd.	1,858
2	LIC Mutual Fund Asset Management Limited	22,514
	<b>TOTAL ..... B</b>	<b>24,372</b>
<b>C</b>	<b>PRIVATE SECTOR</b>	
	<b>(i) INDIAN</b>	
1	Edelweiss Asset Management Limited	7,272
2	Escorts Asset Management Limited	258
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 Private Limited.	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
	<b>TOTAL ..... C (i)</b>	<b>2,67,740</b>
	<b>(ii) FOREIGN</b>	
1	BNP Paribas Asset Management India Private Limited	6,478
2	Franklin Templeton Asset Management (India) Private Ltd.	90,619
3	Invesco Asset Management (India) Private Limited	24,258
4	Mirae Asset Global Investments (India) Pvt. Ltd.	9,201
	<b>TOTAL ..... C (ii)</b>	<b>1,30,556</b>
	<b>(iii) JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
1	Axis Asset Management Company Ltd.	63,599
2	Birla Sun Life Asset Management Company Limited	2,05,715
3	DSP BlackRock Investment Managers Private Limited	70,991
4	HDFC Asset Management Company Limited	2,53,044
5	ICICI Prudential Asset Mgmt. Company Limited	2,60,225
6	IDFC Asset Management Company Limited	61,361
7	Reliance Nippon Life Asset Management Limited	2,22,964
	<b>TOTAL ..... C (iii)</b>	<b>11,37,899</b>
	<b>(iv) JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
1	HSBC Asset Management (India) Private Ltd.	9,316
2	Principal Pnb Asset Management Co.Pvt. Ltd.	5,422
	<b>TOTAL ..... C (iv)</b>	<b>14,738</b>
	<b>(v) JOINT VENTURES - OTHERS</b>	
1	DHFL Pramerica Asset Managers Private Limited	25,720
	<b>TOTAL ..... C (v)</b>	<b>25,720</b>
	<b>TOTAL ..... C (i+ii+iii+iv+v)</b>	<b>15,76,653</b>
	<b>TOTAL ..... (A+B+C)</b>	<b>19,51,775</b>