



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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MUTUAL FUND DATA FOR THE QUARTER JULY - SEPTEMBER 2017
TABLE - 1

(₹ in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL		Average Assets Under Management for the Quarter ended September 2017	
		From New Schemes #		From Existing Schemes	Total for the Quarter	Cumulative April 2017 to September 2017	Total for the Quarter		Cumulative April 2017 to September 2017
		No.	Amount						
A	BANK SPONSORED								
	I JOINT VENTURES - PREDOMINANTLY INDIAN (3)	2	2,449	3,86,889	3,89,338	7,49,913	3,76,060	7,26,751	2,04,200
		6	2,014	3,42,747	3,44,761	7,23,286	3,28,360	6,96,793	1,47,896
	II JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	51,333	51,333	1,13,651	51,857	1,12,241	11,138
		-	-	72,664	72,664	1,38,464	73,107	1,36,181	11,703
	III OTHERS (3)	12	1,248	5,57,621	5,58,869	10,60,492	5,60,078	10,51,086	1,64,011
	10	694	4,52,440	4,53,134	9,05,323	4,39,476	8,82,296	1,35,461	
	TOTAL A (I+II+III)	14	3,697	9,95,843	9,99,540	19,24,056	9,87,995	18,90,078	3,79,349
		16	2,708	8,67,851	8,70,559	17,67,073	8,40,943	17,15,270	2,95,060
B	INSTITUTIONS								
	I INDIAN (2)	-	-	1,19,673	1,19,673	2,22,696	1,19,553	2,22,699	23,504
		-	-	84,865	84,865	1,66,696	83,674	1,63,740	16,841
	TOTAL B	-	-	1,19,673	1,19,673	2,22,696	1,19,553	2,22,699	23,504
		-	-	84,865	84,865	1,66,696	83,674	1,63,740	16,841
C	PRIVATE SECTOR								
	I INDIAN (18)	5	343	9,53,208	9,53,551	17,60,862	9,22,366	17,10,762	2,94,975
		4	615	6,75,731	6,76,346	13,16,389	6,56,278	12,87,089	2,06,253
	II FOREIGN (4)	-	-	1,64,578	1,64,578	3,38,614	1,62,460	3,28,610	1,37,638
		-	-	1,48,327	1,48,327	2,57,975	1,42,117	2,44,415	1,14,629
	III JOINT VENTURES - PREDOMINANTLY INDIAN (7)	24	5,475	28,66,722	28,72,197	55,58,937	28,09,191	54,52,664	12,18,190
		34	4,428	24,20,881	24,25,309	46,81,323	23,40,060	45,46,978	9,34,769
	IV JOINT VENTURES - PREDOMINANTLY FOREIGN (2)	-	-	70,839	70,839	1,36,688	70,083	1,34,394	16,005
		-	-	30,043	30,043	53,934	30,610	54,488	18,704
	V JOINT VENTURES - OTHERS (1)	1	100	80,984	81,084	1,68,656	81,213	1,69,301	25,191
	2	83	1,20,122	1,20,205	2,18,294	1,17,849	2,15,140	24,473	
	TOTAL C (I+II+III+IV+V)	30	5,918	41,36,331	41,42,249	79,63,757	40,45,313	77,95,731	16,91,999
		40	5,126	33,95,104	34,00,230	65,27,915	32,86,914	63,48,110	12,98,828
	GRAND TOTAL (A+B+C)	44	9,615	52,51,847	52,61,462	1,01,10,509	51,52,861	99,08,508	20,94,852
		56	7,834	43,47,820	43,55,654	84,61,684	42,11,531	82,27,120	16,10,729

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.

TABLE - 2
SALES DURING THE QUARTER JULY - SEPTEMBER 2017 - TYPE AND CATEGORY WISE
***NEW SCHEMES LAUNCHED (ALLOTMENT COMPLETED)**

2.1

	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	357	27	4,065	-	-	28	4,422
	-	-	49	7,175	-	-	49	7,175
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
EQUITY	2	2,103	9	2,889	-	-	11	4,992
	2	390	1	118	-	-	3	508
BALANCED	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
	1	101	-	-	-	-	1	101
GILT	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
ELSS-EQUITY	-	-	2	107	-	-	2	107
	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
OTHER ETFs	3	94	-	-	-	-	3	94
	3	50	-	-	-	-	3	50
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL	6	2,554	38	7,061	-	-	44	9,615
	6	541	50	7,293	-	-	56	7,834

Note :

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

***NEW SCHEMES**

OPEN END INCOME :	Axis Corporate Debt Opportunities Fund
OPEN END EQUITY :	Axis Dynamic Equity Fund and ICICI Prudential Sensex Index Fund
OPEN END OTHER ETFs :	Axis Nifty ETF ; ICICI Prudential Nifty low vol 30 iWIN ETF and UTI Nifty Next 50 ETF
CLOSE END INCOME :	Birla Sun Life Fixed Term Plan - Series OT (1117 days); DHFL Pramerica Fixed Duration Fund - Series AH; HDFC FMP 1430D July 2017 (1) -Series 38; ICICI Prudential FMP Series 81 - 1100 days Plan O, 1162 days Plan P, 1163 days Plan Q and 1100 days Plan R, ; Kotak FMP Series 210; Reliance Dual Advantage Fixed Tenure Fund XI- Plan C, Plan D and Plan E; Reliance Fixed Horizon Fund XXXIV Series 8, Series 9 and Series 10 and XXXV Series 5; SBI Dual Advantage Fund - Series XXIII; SBI Debt Fund Series C-2 (1100 Days); Union Capital Protection Oriented Fund - Series 8; UTI Fixed Term Income Fund Series XXVII - III (1096 days), IV (1113 days), V (1097 Days), VI (1113 Days), VII (1104 Days), VIII (1117 Days) and IX (1160 Days) ; UTI - Capital Protection Oriented Scheme - Series IX - III (1389 Days) and UTI-Dual Advantage Fixed Term Fund - Series V - I (1103 Days)
CLOSE END EQUITY:	Axis Equity Advantage Fund - Series 2; Birla Sun Life Resurgent India Fund Series 4; HDFC EOF- II - 1100D June 2017 (1) Series 2; ICICI Prudential Value Fund Series 15, Series 16 and Series 17; Sundaram Select Small Cap - Series VI and Series XVI and UTI - Focussed Equity Fund - Series IV (1104 Days)
CLOSE END ELSS EQUITY :	Sundaram Long Term Micro Cap Tax Advantage Fund Series V and Series VI

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	253	2,63,641	922	\$ (20)	47	1	1,222	2,63,622
	257	2,18,535	1,272	# 9	73	1	1,602	2,18,545
INFRASTRUCTURE DEBT FUND	-	-	8	-	-	-	8	-
	-	-	7	-	-	-	7	-
EQUITY	315	85,693	106	-	-	-	421	85,693
	314	50,874	97	-	-	-	411	50,874
BALANCED	30	31,047	-	-	-	-	30	31,047
	28	11,259	-	-	-	-	28	11,259
LIQUID/MONEY MARKET	52	48,52,400	-	-	-	-	52	48,52,400
	51	40,55,728	-	-	-	-	51	40,55,728
GILT	40	4,243	-	-	-	-	40	4,243
	41	2,447	-	-	-	-	41	2,447
ELSS-EQUITY	43	4,066	21	-	-	-	64	4,066
	42	2,391	18	-	-	-	60	2,391
GOLD ETF	12	3	-	-	-	-	12	3
	13	23	-	-	-	-	13	23
OTHER ETFs	51	10,735	-	-	-	-	51	10,735
	48	6,466	-	-	-	-	48	6,466
FUND OF FUNDS INVESTING OVERSEAS	28	38	-	-	-	-	28	38
	29	87	-	-	-	-	29	87
TOTAL	824	52,51,866	1,057	(20)	47	1	1,928	52,51,847
	823	43,47,810	1,394	9	73	1	2,290	43,47,820

Notes :

1. \$ One Mutual Fund had erroneously reported sales transactions of ₹ 20 crore of open ended income schemes under NFO of close ended income scheme, which has been corrected in the current month, resulting in negative figure of ₹ 20 crore under sales of existing schemes of close ended income schemes.

2. # 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.

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	2,63,998	949	4,045	47	1	1,250	2,68,044
	257	2,18,535	1,321	7,184	73	1	1,651	2,25,720
INFRASTRUCTURE DEBT FUND	-	-	8	-	-	-	8	-
	-	-	7	-	-	-	7	-
EQUITY	317	87,796	115	2,889	-	-	432	90,685
	316	51,264	98	118	-	-	414	51,382
BALANCED	30	31,047	-	-	-	-	30	31,047
	28	11,259	-	-	-	-	28	11,259
LIQUID/MONEY MARKET	52	48,52,400	-	-	-	-	52	48,52,400
	52	40,55,829	-	-	-	-	52	40,55,829
GILT	40	4,243	-	-	-	-	40	4,243
	41	2,447	-	-	-	-	41	2,447
ELSS-EQUITY	43	4,066	23	107	-	-	66	4,173
	42	2,391	18	-	-	-	60	2,391
GOLD ETF	12	3	-	-	-	-	12	3
	13	23	-	-	-	-	13	23
OTHER ETFs	54	10,829	-	-	-	-	54	10,829
	51	6,516	-	-	-	-	51	6,516
FUND OF FUNDS INVESTING OVERSEAS	28	38	-	-	-	-	28	38
	29	87	-	-	-	-	29	87
TOTAL	830	52,54,420	1,095	7,041	47	1	1,972	52,61,462
	829	43,48,351	1,444	7,302	73	1	2,346	43,55,654

Note :

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

Table - 3



REDEMPTIONS / REPURCHASES DURING THE QUARTER JULY - SEPTEMBER 2017

(₹ in Crore)

	Open End	Close End	Interval Fund	Total	Net Inflow/(Outflow) For the Quarter	Net Inflow/ (Outflow) for the Year to date
INCOME	2,37,439	11,864	357	2,49,660	18,384	37,470
	1,48,217	15,344	813	1,64,374	61,346	1,00,179
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	200
	-	-	-	-	-	-
EQUITY	38,991	2,132	-	41,123	49,562	76,065
	39,808	2	-	39,810	11,572	19,829
BALANCED	6,259	-	-	6,259	24,788	47,045
	3,173	-	-	3,173	8,086	11,828
LIQUID/MONEY MARKET	48,45,726	-	-	48,45,726	6,674	28,646
	39,95,169	-	-	39,95,169	60,660	98,725
GILT	2,428	-	-	2,428	1,815	1,293
	3,548	-	-	3,548	(1,101)	(2,303)
ELSS-EQUITY	1,659	51	-	1,710	2,463	4,292
	1,155	54	-	1,209	1,182	2,404
GOLD ETF	173	-	-	173	(170)	(388)
	334	-	-	334	(311)	(539)
OTHER ETFs	5,595	-	-	5,595	5,234	7,639
	3,704	-	-	3,704	2,812	4,658
FUND OF FUNDS INVESTING OVERSEAS	187	-	-	187	(149)	(261)
	210	-	-	210	(123)	(217)
TOTAL	51,38,457	14,047	357	51,52,861	1,08,601	2,02,001
	41,95,318	15,400	813	42,11,531	1,44,123	2,34,564

Table - 4

DATA ON FUND OF FUNDS (DOMESTIC) FOR THE QUARTER JULY - SEPTEMBER 2017

(₹ in Crore)

	No. of Schemes	Sales	Redemptions	Assets under Management as on 30.09.2017
Fund of Funds	41	449	379	5,431
	41	308	445	5,572

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 SEPTEMBER 30, 2017
TYPE AND CATEGORY WISE



(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	6,86,474	1,19,871	3,620	8,09,965	40
	5,45,943	1,45,968	6,507	6,98,418	44
INFRASTRUCTURE DEBT FUND	-	2,223	-	2,223	@
	-	1,809	-	1,809	@
EQUITY	5,61,708	26,770	-	5,88,478	29
	3,97,367	19,918	-	4,17,285	27
BALANCED	1,34,868	-	-	1,34,868	7
	56,816	-	-	56,816	4
LIQUID/MONEY MARKET	3,55,408	-	-	3,55,408	17
	3,08,688	-	-	3,08,688	20
GILT	16,753	-	-	16,753	1
	15,390	-	-	15,390	1
ELSS-EQUITY	66,761	3,943	-	70,704	3
	47,537	3,200	-	50,737	3
GOLD ETF	5,148	-	-	5,148	@
	6,295	-	-	6,295	@
OTHER ETFs	55,166	-	-	55,166	3
	22,740	-	-	22,740	1
FUND OF FUNDS INVESTING OVERSEAS	1,588	-	-	1,588	@
	1,898	-	-	1,898	@
TOTAL	18,83,874	1,52,807	3,620	20,40,301	100
	14,02,674	1,70,895	6,507	15,80,076	100

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 September 2017



(₹ in Crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter ended September 2017
A	BANK SPONSORED	
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	BOI AXA Investment Managers Private Limited	4,325
2	Canara Robeco Asset Management Company Limited	11,845
3	SBI Funds Management Private Limited	1,88,030
	TOTAL A (i)	2,04,200
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	Baroda Pioneer Asset Management Company Limited	11,138
	TOTAL A (ii)	11,138
(iii)	OTHERS	
1	IDBI Asset Management Ltd.	9,531
2	Union Asset Management Company Private Limited	3,811
3	UTI Asset Management Company Ltd.	1,50,669
	TOTAL A (iii)	1,64,011
	TOTAL A (i+ii+iii)	3,79,349
B	INSTITUTIONS	
	INDIAN	
1	IIFCL Asset Management Co. Ltd.	633
2	LIC Mutual Fund Asset Management Limited	22,871
	TOTAL B	23,504
C	PRIVATE SECTOR	
(i)	INDIAN	
1	Edelweiss Asset Management Limited	8,129
2	Escorts Asset Management Limited	247
3	IL&FS Infra Asset Management Limited	1,074
4	IIFL Asset Management Ltd.	754
5	Indiabulls Asset Management Company Ltd.	10,577
6	JM Financial Asset Management Limited	13,952
7	Kotak Mahindra Asset Management Company Limited	1,10,630
8	L&T Investment Management Limited	52,749
9	Mahindra Asset Management Company Private Limited.	2,241
10	Motilal Oswal Asset Management Company Limited	12,967
11	Peerless Funds Management Co. Ltd.	980
12	PPFAS Asset Management Pvt. Ltd.	821
13	Quantum Asset Management Company Private Limited	1,123
14	Sahara Asset Management Company Private Limited	66
15	Shriram Asset Management Co. Ltd.	43
16	Sundaram Asset Management Company Limited	33,150
17	Tata Asset Management Limited	44,897
18	Taurus Asset Management Company Limited	575
	TOTAL C (i)	2,94,975
(ii)	FOREIGN	
1	BNP Paribas Asset Management India Private Limited	6,680
2	Franklin Templeton Asset Management (India) Private Ltd.	94,747
3	Invesco Asset Management (India) Private Limited	25,167
4	Mirae Asset Global Investments (India) Pvt. Ltd.	11,044
	TOTAL C (ii)	1,37,638
(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	Aditya Birla Sun Life Asset Management Company Limited	2,24,650
2	Axis Asset Management Company Ltd.	69,088
3	DSP BlackRock Investment Managers Private Limited	77,819
4	HDFC Asset Management Company Limited	2,69,781
5	ICICI Prudential Asset Mgmt. Company Limited	2,79,066
6	IDFC Asset Management Company Limited	66,361
7	Reliance Nippon Life Asset Management Limited	2,31,425
	TOTAL C (iii)	12,18,190
(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	HSBC Asset Management (India) Private Ltd.	10,179
2	Principal Pnb Asset Management Co.Pvt. Ltd.	5,826
	TOTAL C (iv)	16,005
(v)	JOINT VENTURES - OTHERS	
1	DHFL Pramerica Asset Managers Private Limited	25,191
	TOTAL C (v)	25,191
	TOTAL C (i+ii+iii+iv+v)	16,91,999
	TOTAL (A+B+C)	20,94,852