



# ASSOCIATION OF MUTUAL FUNDS IN INDIA

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**MUTUAL FUND DATA FOR THE QUARTER OCTOBER - DECEMBER 2017**  
**TABLE - 1**

(₹ in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		Average Assets Under Management for the Quarter ended December 2017	
		From New Schemes #		From Existing Schemes	Total for the Quarter	Cumulative April 2017 to December 2017	Total for the Quarter		Cumulative April 2017 to December 2017
		No.	Amount						
A	<b>BANK SPONSORED</b>								
	I <b>JOINT VENTURES - PREDOMINANTLY INDIAN (3)</b>	2	4,589	3,36,894	3,41,483	10,91,396	3,34,957	10,61,708	2,22,784
		2	885	3,31,935	3,32,820	10,31,390	3,20,465	9,92,934	1,53,304
	II <b>JOINT VENTURES - PREDOMINANTLY FOREIGN (1)</b>	-	-	54,627	54,627	1,68,278	54,312	1,66,553	11,084
		-	-	53,917	53,917	1,92,381	53,791	1,89,972	10,785
III	<b>OTHERS (3)</b>	8	2,024	5,33,283	5,35,307	15,95,799	5,36,455	15,87,541	1,67,955
		10	665	4,85,936	4,86,601	14,16,640	4,84,350	13,90,970	1,40,206
	<b>TOTAL A (I+II+III)</b>	10	6,613	9,24,804	9,31,417	28,55,473	9,25,724	28,15,802	4,01,823
		12	1,550	8,71,788	8,73,338	26,40,411	8,58,606	25,73,876	3,04,295
B	<b>INSTITUTIONS</b>								
	I <b>INDIAN (2)</b>	-	-	1,01,679	1,01,679	3,24,375	1,06,726	3,29,425	22,756
		-	-	85,342	85,342	2,52,038	83,673	2,47,413	18,421
	<b>TOTAL B</b>	-	-	1,01,679	1,01,679	3,24,375	1,06,726	3,29,425	22,756
		-	-	85,342	85,342	2,52,038	83,673	2,47,413	18,421
C	<b>PRIVATE SECTOR</b>								
	I <b>INDIAN (19) \$\$</b>	9	934	11,21,026	11,21,960	31,40,978	11,23,109	30,85,327	3,99,042
		4	864	6,38,108	6,38,972	19,55,361	6,24,670	19,11,759	2,28,401
	II <b>FOREIGN (4)</b>	4	561	1,93,810	1,94,371	5,32,985	1,93,483	5,22,093	1,44,892
		1	59	1,23,333	1,23,392	3,81,367	1,22,414	3,66,829	1,11,775
	III <b>JOINT VENTURES - PREDOMINANTLY INDIAN (6) \$\$</b>	22	23,636	27,65,738	27,89,374	80,90,155	27,85,383	79,86,591	12,26,834
		23	2,616	23,16,585	23,19,201	70,00,524	22,71,143	68,18,121	9,92,102
	IV <b>JOINT VENTURES - PREDOMINANTLY FOREIGN (2)</b>	1	23	67,198	67,221	2,03,909	67,175	2,01,569	17,877
		-	-	33,052	33,052	86,986	31,825	86,313	13,538
	V <b>JOINT VENTURES - OTHERS (1)</b>	-	-	79,397	79,397	2,48,053	81,522	2,50,823	23,493
	1	38	1,01,109	1,01,147	3,19,441	1,02,835	3,17,975	24,807	
	<b>TOTAL C (I+II+III+IV+V)</b>	36	25,154	42,27,169	42,52,323	1,22,16,080	42,50,672	1,20,46,403	18,12,138
		29	3,577	32,12,187	32,15,764	97,43,679	31,52,887	95,00,997	13,70,623
	<b>GRAND TOTAL (A+B+C)</b>	46	31,767	52,53,652	52,85,419	1,53,95,928	52,83,122	1,51,91,630	22,36,717
		41	5,127	41,69,317	41,74,444	1,26,36,128	40,95,166	1,23,22,286	16,93,339

**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.
- 4 \$\$ Due to change in the categorization of IDFC AMC from "Private Sector - Joint Ventures Predominantly Indian" to "Private Sector - Indian", consequent to exiting of Natixis Global Asset Management (NGAM) from the joint venture between IDFC Ltd. and NGAM and IDFC Financial Holding Company Ltd. acquiring the entire shareholding of NGAM in IDFC AMC and Trustee Company, there is an increase in no. of AMCs to 19 under "Private Sector - Indian" and decrease in no. of AMCs to 6 under "Private Sector - Joint Ventures Predominantly Indian".

OCTOBER-DECEMBER 2017



(₹ in Crore)

**TABLE - 2**  
**SALES DURING THE QUARTER OCTOBER - DECEMBER 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	-	-	27	7,503	-	-	27	7,503
	-	-	30	3,378	-	-	30	3,378
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
EQUITY	5	3,337	12	6,366	-	-	17	9,703
	1	59	4	920	-	-	5	979
BALANCED	-	-	-	-	-	-	-	-
	2	518	-	-	-	-	2	518
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
ELSS-EQUITY	1	62	-	-	-	-	1	62
	1	118	1	114	-	-	2	232
GOLD ETF	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
OTHER ETFs	1	14,499	-	-	-	-	1	14,499
	2	20	-	-	-	-	2	20
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>7</b>	<b>17,898</b>	<b>39</b>	<b>13,869</b>	<b>-</b>	<b>-</b>	<b>46</b>	<b>31,767</b>
	<b>6</b>	<b>715</b>	<b>35</b>	<b>4,412</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>5,127</b>

Note :

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

**\*NEW SCHEMES**

<b>OPEN END EQUITY :</b>	Axis Multicap Fund; BNP Paribas Focused 25 Equity Fund; DSP BlackRock Equal NIFTY 50 Fund; IDBI Focused 30 Equity Fund and Union Prudence Fund
<b>OPEN END ELSS EQUITY :</b>	Indiabulls Tax Saving Fund
<b>OPEN END OTHER ETFs :</b>	Bharat 22 ETF
<b>CLOSE END INCOME :</b>	Aditya Birla Sun Life Fixed Term Plan - Series OW (1245 days), Series OX (1234 days) and Series OY (1218 days); Franklin India Fixed Maturity Plans - Series 2 - Plan A (1224 days) and Plan B (1224 days); HSBC Fixed Term Series 130; ICICI Prudential Capital Protection Oriented Fund - Series XII Plan C 1270 Days, ICICI Prudential FMP Series 81 - 1100 Days Plan W, Series 82 - 1236 Days Plan A and 1225 Days Plan B; Invesco India FMP - Series 30 - Plan A; Kotak FMP Series 211, Series 212 and Series 213; L&T FMP - Series XVI - Plan A; Reliance Fixed Horizon Fund - XXXV- Series 6, Series 7, Series 9, Series 11 and Series 12; SBI Dual Advantage Fund - Series XXIV and Series XXV; UTI Fixed Term Income Fund Series XXVII-X (1118 Days), Series XXVIII-I (1230 Days), II (1210 Days), III (1203 Days) and IV (1204 Days)
<b>CLOSE END EQUITY:</b>	Aditya Birla Sun Life Resurgent India Fund Series 5; DSP BlackRock A.C.E. Fund (Analyst's Conviction Equalized) - Series 1; HDFC HOF - I-1140D November 2017 (1) - HDFC Housing Opportunities Fund - Series 1; ICICI Prudential Value Fund Series 18; IDFC Equity Opportunity - Series 4; Reliance Capital Builder Fund IV - Series A, Series B and Series C; Sundaram Value Fund Series IX and Series X; Sundaram Select Micro Cap - Series XVII and UTI- Focussed Equity Fund - Series V (1102 Days)

## 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	252	2,08,293	861	-	33	-	1,146	2,08,293
	255	2,54,960	1,205	-	69	1	1,529	2,54,961
INFRASTRUCTURE DEBT FUND	-	-	8	-	-	-	8	-
	-	-	7	-	-	-	7	-
EQUITY	318	94,850	105	₹ (6)	-	-	423	94,844
	311	55,012	98	-	-	-	409	55,012
BALANCED	30	30,554	-	-	-	-	30	30,554
	28	12,482	-	-	-	-	28	12,482
LIQUID/MONEY MARKET	52	49,04,250	-	-	-	-	52	49,04,250
	51	38,26,793	-	-	-	-	51	38,26,793
GILT	39	989	-	-	-	-	39	989
	41	6,377	-	-	-	-	41	6,377
ELSS-EQUITY	43	4,750	23	-	-	-	66	4,750
	42	3,073	18	-	-	-	60	3,073
GOLD ETF	12	11	-	-	-	-	12	11
	12	51	-	-	-	-	12	51
OTHER ETFs	54	9,910	-	-	-	-	54	9,910
	49	10,486	-	-	-	-	49	10,486
FUND OF FUNDS INVESTING OVERSEAS	28	51	-	-	-	-	28	51
	29	82	-	-	-	-	29	82
<b>TOTAL</b>	<b>828</b>	<b>52,53,658</b>	<b>997</b>	<b>(6)</b>	<b>33</b>	<b>-</b>	<b>1,858</b>	<b>52,53,652</b>
	<b>818</b>	<b>41,69,316</b>	<b>1,328</b>	<b>-</b>	<b>69</b>	<b>1</b>	<b>2,215</b>	<b>41,69,317</b>

₹ Cheque Returned Unpaid (CRU) cases amounting to Rs. 6 crore in respect of NFO launched by one mutual fund during September 2017 has been accounted for in the October 2017, which has resulted in negative figure under funds mobilized under existing close ended equity schemes.

## 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	252	2,08,293	888	7,503	33	-	1,173	2,15,796
	255	2,54,960	1,235	3,378	69	1	1,559	2,58,339
INFRASTRUCTURE DEBT FUND	-	-	8	-	-	-	8	-
	-	-	7	-	-	-	7	-
EQUITY	323	98,187	117	6,360	-	-	440	1,04,547
	312	55,071	102	920	-	-	414	55,991
BALANCED	30	30,554	-	-	-	-	30	30,554
	30	13,000	-	-	-	-	30	13,000
LIQUID/MONEY MARKET	52	49,04,250	-	-	-	-	52	49,04,250
	51	38,26,793	-	-	-	-	51	38,26,793
GILT	39	989	-	-	-	-	39	989
	41	6,377	-	-	-	-	41	6,377
ELSS-EQUITY	44	4,812	23	-	-	-	67	4,812
	43	3,191	19	114	-	-	62	3,305
GOLD ETF	12	11	-	-	-	-	12	11
	12	51	-	-	-	-	12	51
OTHER ETFs	55	24,409	-	-	-	-	55	24,409
	51	10,506	-	-	-	-	51	10,506
FUND OF FUNDS INVESTING OVERSEAS	28	51	-	-	-	-	28	51
	29	82	-	-	-	-	29	82
<b>TOTAL</b>	<b>835</b>	<b>52,71,556</b>	<b>1,036</b>	<b>13,863</b>	<b>33</b>	<b>-</b>	<b>1,904</b>	<b>52,85,419</b>
	<b>824</b>	<b>41,70,031</b>	<b>1,363</b>	<b>4,412</b>	<b>69</b>	<b>1</b>	<b>2,256</b>	<b>41,74,444</b>

Note :

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

Table - 3



## REDEMPTIONS / REPURCHASES DURING THE QUARTER OCTOBER - DECEMBER 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	2,15,553	9,895	280	2,25,728	(9,932)	27,538
	2,11,452	9,062	576	2,21,090	37,249	1,37,428
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	200
	-	-	-	-	-	-
EQUITY	51,510	3,390	-	54,900	49,647	1,25,712
	29,234	805	-	30,039	25,952	45,781
BALANCED	7,287	-	-	7,287	23,267	70,312
	2,036	-	-	2,036	10,964	22,792
LIQUID/MONEY MARKET	49,78,628	-	-	49,78,628	(74,378)	(45,732)
	38,33,313	-	-	38,33,313	(6,520)	92,205
GILT	2,271	-	-	2,271	(1,282)	11
	5,315	-	-	5,315	1,062	(1,241)
ELSS-EQUITY	2,010	52	-	2,062	2,750	7,042
	651	30	-	681	2,624	5,028
GOLD ETF	192	-	-	192	(181)	(569)
	126	-	-	126	(75)	(614)
OTHER ETFs	11,891	-	-	11,891	12,518	20,157
	2,387	-	-	2,387	8,119	12,777
FUND OF FUNDS INVESTING OVERSEAS	163	-	-	163	(112)	(373)
	179	-	-	179	(97)	(314)
<b>TOTAL</b>	<b>52,69,505</b>	<b>13,337</b>	<b>280</b>	<b>52,83,122</b>	<b>2,297</b>	<b>2,04,298</b>
	<b>40,84,693</b>	<b>9,897</b>	<b>576</b>	<b>40,95,166</b>	<b>79,278</b>	<b>3,13,842</b>

Table - 4

## DATA ON FUND OF FUNDS (DOMESTIC) FOR THE QUARTER OCTOBER - DECEMBER 2017

(₹ in Crore)

	No. of Schemes	Sales	Redemptions	Assets under Management as on 31.12.2017
Fund of Funds	41	227	417	5,300
	41	236	248	5,251

## 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 DECEMBER 31, 2017**  
**TYPE AND CATEGORY WISE**



(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	6,85,366	1,19,492	3,394	8,08,252	38
	5,99,820	1,42,215	6,036	7,48,071	45
INFRASTRUCTURE DEBT FUND	-	2,276	-	2,276	@
	-	1,856	-	1,856	@
EQUITY	6,57,891	32,262	-	6,90,153	32
	4,00,866	18,696	-	4,19,562	26
BALANCED	1,67,385	-	-	1,67,385	8
	64,954	-	-	64,954	4
LIQUID/MONEY MARKET	2,86,305	-	-	2,86,305	14
	3,08,731	-	-	3,08,731	19
GILT	14,593	-	-	14,593	1
	16,937	-	-	16,937	1
ELSS-EQUITY	76,631	4,350	-	80,981	4
	47,001	3,112	-	50,113	3
GOLD ETF	4,855	-	-	4,855	@
	5,519	-	-	5,519	@
OTHER ETFs	70,353	-	-	70,353	3
	28,834	-	-	28,834	2
FUND OF FUNDS INVESTING OVERSEAS	1,512	-	-	1,512	@
	1,760	-	-	1,760	@
<b>TOTAL</b>	<b>19,64,891</b>	<b>1,58,380</b>	<b>3,394</b>	<b>21,26,665</b>	<b>100</b>
	<b>14,74,422</b>	<b>1,65,879</b>	<b>6,036</b>	<b>16,46,337</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 December 2017**



(₹ in Crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter ended December 2017
<b>A</b>	<b>BANK SPONSORED</b>	
<b>(i)</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
1	BOI AXA Investment Managers Private Limited	5,255
2	Canara Robeco Asset Management Company Limited	12,256
3	SBI Funds Management Private Limited	2,05,273
	<b>TOTAL ..... A (i)</b>	<b>2,22,784</b>
<b>(ii)</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
1	Baroda Pioneer Asset Management Company Limited	11,084
	<b>TOTAL ..... A (ii)</b>	<b>11,084</b>
<b>(iii)</b>	<b>OTHERS</b>	
1	IDBI Asset Management Ltd.	10,653
2	Union Asset Management Company Private Limited	3,938
3	UTI Asset Management Company Ltd.	1,53,364
	<b>TOTAL ..... A (iii)</b>	<b>1,67,955</b>
	<b>TOTAL ..... A (i+ii+iii)</b>	<b>4,01,823</b>
<b>B</b>	<b>INSTITUTIONS</b>	
	<b>INDIAN</b>	
1	IIFCL Asset Management Co. Ltd.	642
2	LIC Mutual Fund Asset Management Limited	22,114
	<b>TOTAL ..... B</b>	<b>22,756</b>
<b>C</b>	<b>PRIVATE SECTOR</b>	
<b>(i)</b>	<b>INDIAN</b>	
1	Edelweiss Asset Management Limited	10,000
2	Escorts Asset Management Limited	245
3	Essel Finance AMC Limited	1,147
4	IDFC Asset Management Company Limited	71,388
5	IL&FS Infra Asset Management Limited	1,114
6	IIFL Asset Management Ltd.	731
7	Indiabulls Asset Management Company Ltd.	11,100
8	JM Financial Asset Management Limited	16,633
9	Kotak Mahindra Asset Management Company Limited	1,19,800
10	L&T Investment Management Limited	60,314
11	Mahindra Asset Management Company Private Limited.	2,821
12	Motilal Oswal Asset Management Company Limited	15,762
13	PPFAS Asset Management Pvt. Ltd.	925
14	Quantum Asset Management Company Private Limited	1,181
15	Sahara Asset Management Company Private Limited	67
16	Shriram Asset Management Co. Ltd.	43
17	Sundaram Asset Management Company Limited	36,267
18	Tata Asset Management Limited	48,907
19	Taurus Asset Management Company Limited	597
	<b>TOTAL ..... C (i)</b>	<b>3,99,042</b>
<b>(ii)</b>	<b>FOREIGN</b>	
1	BNP Paribas Asset Management India Private Limited	7,499
2	Franklin Templeton Asset Management (India) Private Ltd.	99,804
3	Invesco Asset Management (India) Private Limited	24,122
4	Mirae Asset Global Investments (India) Pvt. Ltd.	13,467
	<b>TOTAL ..... C (ii)</b>	<b>1,44,892</b>
<b>(iii)</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
1	Aditya Birla Sun Life Asset Management Company Limited	2,41,107
2	Axis Asset Management Company Ltd.	73,372
3	DSP BlackRock Investment Managers Private Limited	86,255
4	HDFC Asset Management Company Limited	2,89,168
5	ICICI Prudential Asset Mgmt. Company Limited	2,93,338
6	Reliance Nippon Life Asset Management Limited	2,43,594
	<b>TOTAL ..... C (iii)</b>	<b>12,26,834</b>
<b>(iv)</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
1	HSBC Asset Management (India) Private Ltd.	11,252
2	Principal Pnb Asset Management Co.Pvt. Ltd.	6,625
	<b>TOTAL ..... C (iv)</b>	<b>17,877</b>
<b>(v)</b>	<b>JOINT VENTURES - OTHERS</b>	
1	DHFL Pramerica Asset Managers Private Limited	23,493
	<b>TOTAL ..... C (v)</b>	<b>23,493</b>
	<b>TOTAL ..... C (i+ii+iii+iv+v)</b>	<b>18,12,138</b>
	<b>TOTAL ..... (A+B+C)</b>	<b>22,36,717</b>