



# ASSOCIATION OF MUTUAL FUNDS IN INDIA

One Indiabulls Centre, Tower 2, Wing B, 701, 7th Floor, 841 Senapati Bapat Marg, Elphinstone Road, Mumbai 400013. \* Tel. (022) 43346700 (32 lines) \* Fax, (022) 43346712/ 722 \* Website: <http://www.amfiindia.com>

**MUTUAL FUND DATA FOR THE QUARTER JANUARY - MARCH 2018**  
**TABLE - 1**

(₹ in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		Average Assets Under Management for the Quarter ended March 2018	
		From New Schemes #		From Existing Schemes	Total for the Quarter	Cumulative April 2017 to March 2018	Total for the Quarter		Cumulative April 2017 to March 2018
		No.	Amount						
A	<b>BANK SPONSORED</b>								
	I <b>JOINT VENTURES - PREDOMINANTLY INDIAN (3)</b>	13	5,360	4,09,980	4,15,340	15,06,736	4,03,216	14,64,924	2,35,947
		4	1,493	3,61,383	3,62,876	13,94,266	3,58,462	13,51,396	1,70,517
	II <b>JOINT VENTURES - PREDOMINANTLY FOREIGN (1)</b>	-	-	59,156	59,156	2,27,434	59,898	2,26,451	13,022
		-	-	58,774	58,774	2,51,155	59,849	2,49,821	10,324
	III <b>OTHERS (3)</b>	13	2,884	5,10,844	5,13,728	21,09,527	5,20,672	21,08,213	1,70,004
	14	1,632	5,55,074	5,56,706	19,73,346	5,61,585	19,52,555	1,47,945	
	<b>TOTAL A (I+II+III)</b>	26	8,244	9,79,980	9,88,224	38,43,697	9,83,786	37,99,588	4,18,973
		18	3,125	9,75,231	9,78,356	36,18,767	9,79,896	35,53,772	3,28,786
B	<b>INSTITUTIONS</b>								
	I <b>INDIAN (2)</b>	-	-	1,19,505	1,19,505	4,43,880	1,18,925	4,48,350	20,768
		-	-	1,20,871	1,20,871	3,72,909	1,19,062	3,66,475	21,887
	<b>TOTAL B</b>	-	-	1,19,505	1,19,505	4,43,880	1,18,925	4,48,350	20,768
		-	-	1,20,871	1,20,871	3,72,909	1,19,062	3,66,475	21,887
C	<b>PRIVATE SECTOR</b>								
	I <b>INDIAN (19)</b>	26	7,096	11,45,398	11,52,494	42,93,472	11,35,360	42,20,687	4,08,775
		13	1,190	8,39,549	8,40,739	27,96,100	8,33,688	27,45,447	2,51,552
	II <b>FOREIGN (4)</b>	9	1,060	2,37,225	2,38,285	7,71,270	2,31,527	7,53,620	1,53,271
		3	178	1,65,279	1,65,457	5,46,824	1,61,981	5,28,810	1,18,491
	III <b>JOINT VENTURES - PREDOMINANTLY INDIAN (6)</b>	79	25,870	28,92,335	29,18,205	1,10,08,360	28,77,994	1,08,64,585	12,62,373
		61	14,625	26,89,437	27,04,062	97,04,586	26,85,874	95,03,995	10,68,592
	IV <b>JOINT VENTURES - PREDOMINANTLY FOREIGN (2)</b>	3	259	86,387	86,646	2,90,555	87,202	2,88,771	17,457
		-	-	43,142	43,142	1,30,128	43,747	1,30,060	14,159
	V <b>JOINT VENTURES - OTHERS (1)</b>	5	325	99,040	99,365	3,47,418	1,00,431	3,51,254	23,595
		6	307	1,26,487	1,26,794	4,46,235	1,25,966	4,43,941	26,117
	<b>TOTAL C (I+II+III+IV+V)</b>	122	34,610	44,60,385	44,94,995	1,67,11,075	44,32,514	1,64,78,917	18,65,471
		83	16,300	38,63,894	38,80,194	1,36,23,873	38,51,256	1,33,52,253	14,78,911
	<b>GRAND TOTAL (A+B+C)</b>	148	42,854	55,59,870	56,02,724	2,09,98,652	55,35,225	2,07,26,855	23,05,212
		101	19,425	49,59,996	49,79,421	1,76,15,549	49,50,214	1,72,72,500	18,29,584

**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 JANUARY - MARCH 2018 - TYPE AND CATEGORY WISE**  
**\*NEW SCHEMES LAUNCHED (ALLOTMENT COMPLETED)**

(₹ in Crore)

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	101	125	35,041	-	-	126	35,142
	3	365	82	10,499	-	-	85	10,864
INFRASTRUCTURE DEBT FUND	-	-	1	140	-	-	1	140
	-	-	-	-	-	-	-	-
EQUITY	2	529	12	5,813	-	-	14	6,342
	3	350	9	1,738	-	-	12	2,088
BALANCED	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
ELSS-EQUITY	-	-	6	1,195	-	-	6	1,195
	-	-	4	473	-	-	4	473
GOLD ETF	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
OTHER ETFs	1	35	-	-	-	-	1	35
	-	## 6,000	-	-	-	-	-	6,000
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>4</b>	<b>665</b>	<b>144</b>	<b>42,189</b>	<b>-</b>	<b>-</b>	<b>148</b>	<b>42,854</b>
	<b>6</b>	<b>6,715</b>	<b>95</b>	<b>12,710</b>	<b>-</b>	<b>-</b>	<b>101</b>	<b>19,425</b>

Note :

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

## CPSE ETF (An existing open-ended Index Exchange Traded Scheme) issued Further Fund Offer (FFO) between January 17, 2017 and January 20, 2017 in accordance with the approval of Govt. and SEBI. Since, it is FFO of the existing scheme, no. of scheme is indicated as zero and only amount mobilized under FFO is shown.

**\*NEW SCHEMES**

<b>OPEN END INCOME :</b>	Mirae Asset Short Term Fund
<b>OPEN END EQUITY :</b>	DSP BlackRock Arbitrage Fund and Mahindra Unnati Emerging Business Yojana
<b>OPEN END OTHER ETFs :</b>	DSP BlackRock Liquid ETF
<b>CLOSE END INCOME :</b>	Aditya Birla Sun Life Fixed Term Plan - Series PA (1177 days), Series PB (1190 days), Series PC (1169 days), Series PD(1177 days), Series PE (1159 days), Series PF (1148 days), Series PG (1148 days), Series PH (1143 days), Series PI (1140 days), Series PJ (1135 days), Series PK (1132 days), Series PM (1141 days), Series PN (1135 days), Series PO (1140 days), Series PR (1134 days) and Series OZ (1187 days); Canara Robeco Capital Protection Oriented Fund - Series 9; DHFL Pramerica Fixed Duration Fund - Series AP, Series AQ, Series AR, Series AT and Series AU; DSP BlackRock FMP - Series 217 - 40M, Series 218 - 40M, Series 219 - 40M, Series 220 - 40M, Series 221 - 40M, Series 222 - 3M, Series 223 - 39M, Series 224 - 39M, Series 226 - 39M and Series 227 - 39M; Franklin India FMPs - Series 2 -Plan C (1205 days), Series 3 -Plan A (1157 days), Plan B (1139 days), Plan C (1132 days) and Plan D (1132 days); HDFC FMP 92D February 2018 (1) - Series 39, 1158D February 2018 (1) - Series 39, 92D March 2018(1) Series 39, 1143D March 2018(1) Series 39, 1145D March 2018(1) Series 39, 1147D March 2018(1) Series 39, 1150D March 2018(1) Series 39, 1177D March 2018(1) Series 39, 1208D March 2018(1) Series 39; HSBC Fixed Term Series 131, Series 132 and Series 133; ICICI Prudential FMP Series 82 - 1217 Days Plan C, 1219 Days Plan D, 1223 Days Plan E, 1187 Days Plan F, 1223 Days Plan G, 1215 Days Plan H, 1185 Days Plan I, 1157 days Plan J, 1203 Days Plan K, 1199 Days Plan L, 1185 Days Plan M, 1185 days Plan N, 103 days Plan O, 1136 days Plan P, 1175 days Plan Q, 1170 days Plan R, 1135 days Plan S, 1135 days Plan U and 1135 days Plan V; ICICI Prudential Fixed Multiple Yield Fund - Series 14 Plan A 1228 Days; IDFC FTP Series 140, Series 141, Series 142 and Series 144; Invesco India FMP Series 30 - Plan C and Plan D, Series 31 - Plan A and Plan B; Kotak FMP Series 214, Series 215, Series 216, Series 217, Series 218, Series 219, Series 220, Series 221, Series 223 and Series 224; Reliance Dual Advantage Fixed Tenure Fund XII - Plan A; Reliance Fixed Horizon Fund - XXXV - Series 13, Series 14, Series 15, Series 16, XXXVI - Series 1, Series 2, Series 3, Series 4, Series 5, Series 6, Series 7, Series 8 and Series 9; SBI Debt Fund Series C-7 (1190 Days), Series C-8 (1175 Days), Series C-9 (1150 Days), Series C-10 (1150 Days), Series C-11 (91 Days), Series C-12 (1122 Days), Series C-13 (91 Days), Series C-14 (1122 Days); SBI Dual Advantage Fund - Series XXVI and Series XXVII; Sundaram Fixed Term Plan - IC and IE, Tata Fixed Maturity Plan Series 53 Scheme A and Scheme B; UTI - Fixed Term Income Fund - Series XXVIII - V (1190 Days), VI (1190 Days), VII (1169 Days), VIII (1171 Days), IX (1168 Days), X (1153 Days), XI (1161 Days), XII (1154 Days), XIII (1134 Days) and XIV (1147 Days).
<b>CLOSE END INFRASTRUCTURE DEBT FUND :</b>	IL& FS Infrastructure Debt Fund - 3, Series 3 -A
<b>CLOSE END EQUITY:</b>	Aditya Birla Sun Life Resurgent India Fund - Series 6; Axis Capital Builder Fund - Series 1 (1540 days); DSP BlackRock A.C.E. Fund - Series 2; Edelweiss Maiden Opportunities Fund - Series 1; ICICI Prudential Value Fund Series 19 and Series 20; IDFC Equity Opportunity - Series 5, Kotak India Growth Fund Series 4, L&T Emerging Opportunities Fund - Series I, Reliance Capital Builder Fund IV - Series D, Sundaram Emerging Small Cap Series I and UTI - Focussed Equity Fund - Series VI (1150 Days).
<b>CLOSE END ELSS EQUITY :</b>	BOI Axa Mid Cap Tax Fund Series 1; ICICI Prudential Long Term Wealth Enhancement Fund; SBI Long Term Advantage Fund - Series V, Sundaram Long Term Tax Advantage Fund Series III, UTI Long Term Advantage Fund - Series VI and Series VII.

## 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	1,41,427	849	-	31	2,307	1,132	1,43,734
	253	2,17,860	1,173	-	64	155	1,490	2,18,015
INFRASTRUCTURE DEBT FUND	-	-	8	-	-	-	8	-
	-	-	7	-	-	-	7	-
EQUITY	324	1,09,289	104	-	-	-	428	1,09,289
	312	59,377	96	-	-	-	408	59,377
BALANCED	31	31,228	-	-	-	-	31	31,228
	30	19,610	-	-	-	-	30	19,610
LIQUID/MONEY MARKET	52	52,49,410	-	-	-	-	52	52,49,410
	52	46,42,171	-	-	-	-	52	46,42,171
GILT	38	1,582	-	-	-	-	38	1,582
	41	1,485	-	-	-	-	41	1,485
ELSS-EQUITY	44	8,686	22	-	-	-	66	8,686
	43	6,204	17	-	-	-	60	6,204
GOLD ETF	12	5	-	-	-	-	12	5
	12	2	-	-	-	-	12	2
OTHER ETFs	55	15,874	-	-	-	-	55	15,874
	51	13,028	-	-	-	-	51	13,028
FUND OF FUNDS INVESTING OVERSEAS	28	62	-	-	-	-	28	62
	29	104	-	-	-	-	29	104
<b>TOTAL</b>	<b>836</b>	<b>55,57,563</b>	<b>983</b>	<b>-</b>	<b>31</b>	<b>2,307</b>	<b>1,850</b>	<b>55,59,870</b>
	<b>823</b>	<b>49,59,841</b>	<b>1,293</b>	<b>-</b>	<b>64</b>	<b>155</b>	<b>2,180</b>	<b>49,59,996</b>

## 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	253	1,41,528	974	35,041	31	2,307	1,258	1,78,876
	256	2,18,225	1,255	10,499	64	155	1,575	2,28,879
INFRASTRUCTURE DEBT FUND	-	-	9	140	-	-	9	140
	-	-	7	-	-	-	7	-
EQUITY	326	1,09,818	116	5,813	-	-	442	1,15,631
	315	59,727	105	1,738	-	-	420	61,465
BALANCED	31	31,228	-	-	-	-	31	31,228
	30	19,610	-	-	-	-	30	19,610
LIQUID/MONEY MARKET	52	52,49,410	-	-	-	-	52	52,49,410
	52	46,42,171	-	-	-	-	52	46,42,171
GILT	38	1,582	-	-	-	-	38	1,582
	41	1,485	-	-	-	-	41	1,485
ELSS-EQUITY	44	8,686	28	1,195	-	-	72	9,881
	43	6,204	21	473	-	-	64	6,677
GOLD ETF	12	5	-	-	-	-	12	5
	12	2	-	-	-	-	12	2
OTHER ETFs	56	15,909	-	-	-	-	56	15,909
	51	19,028	-	-	-	-	51	19,028
FUND OF FUNDS INVESTING OVERSEAS	28	62	-	-	-	-	28	62
	29	104	-	-	-	-	29	104
<b>TOTAL</b>	<b>840</b>	<b>55,58,228</b>	<b>1,127</b>	<b>42,189</b>	<b>31</b>	<b>2,307</b>	<b>1,998</b>	<b>56,02,724</b>
	<b>829</b>	<b>49,66,556</b>	<b>1,388</b>	<b>12,710</b>	<b>64</b>	<b>155</b>	<b>2,281</b>	<b>49,79,421</b>

## Note :

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

Table - 3



## REDEMPTIONS / REPURCHASES DURING THE QUARTER JANUARY - MARCH 2018

(₹ in Crore)

	Open End	Close End	Interval Fund	Total	Net Inflow/(Outflow) For the Quarter	Net Inflow/ (Outflow) for the Year
INCOME	2,05,328	5,591	1,346	2,12,265	(33,389)	(5,851)
	2,37,040	6,941	1,693	2,45,674	(16,795)	1,20,633
INFRASTRUCTURE DEBT FUND	-	-	-	-	140	340
	-	-	-	-	-	-
EQUITY	79,527	5,063	-	84,590	31,041	1,56,753
	46,110	866	-	46,976	14,489	60,270
BALANCED	11,783	-	-	11,783	19,445	89,757
	5,792	-	-	5,792	13,818	36,610
LIQUID/MONEY MARKET	52,06,614	-	-	52,06,614	42,796	(2,936)
	46,38,550	-	-	46,38,550	3,621	95,826
GILT	4,870	-	-	4,870	(3,288)	(3,277)
	3,550	-	-	3,550	(2,065)	(3,306)
ELSS-EQUITY	2,514	93	-	2,607	7,274	14,316
	1,337	271	-	1,608	5,069	10,097
GOLD ETF	271	-	-	271	(266)	(835)
	163	-	-	163	(161)	(775)
OTHER ETFs	12,108	-	-	12,108	3,801	23,958
	7,751	-	-	7,751	11,277	24,054
FUND OF FUNDS INVESTING OVERSEAS	117	-	-	117	(55)	(428)
	150	-	-	150	(46)	(360)
<b>TOTAL</b>	<b>55,23,132</b>	<b>10,747</b>	<b>1,346</b>	<b>55,35,225</b>	<b>67,499</b>	<b>2,71,797</b>
	<b>49,40,443</b>	<b>8,078</b>	<b>1,693</b>	<b>49,50,214</b>	<b>29,207</b>	<b>3,43,049</b>

Table - 4

## DATA ON FUND OF FUNDS (DOMESTIC) FOR THE QUARTER JANUARY - MARCH 2018

(₹ in Crore)

	No. of Schemes	Sales	Redemptions	Assets under Management as on 31.3.2018
<b>Fund of Funds</b>	<b>40</b>	<b>249</b>	<b>491</b>	<b>4,271</b>
	<b>41</b>	<b>179</b>	<b>307</b>	<b>5,346</b>

\*\* One FOF Domestic scheme was converted to Equity Fund with effect from February 15, 2018. Hence, there is a reduction in no. of schemes. The sales and redemption figures are reported after accounting the said change.

**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 5,7 and 8. 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



5.1

## NEW SCHEMES LAUNCHED DURING THE YEAR ENDED MARCH 31, 2018 ( 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	2	458	229	53,014	-	-	231	53,472
	3	365	202	24,543	-	-	205	24,908
INFRASTRUCTURE DEBT FUND	-	-	2	340	-	-	2	340
	-	-	-	-	-	-	-	-
EQUITY	12	6,612	42	19,333	-	-	54	25,945
	7	865	16	2,883	-	-	23	3,748
BALANCED	1	246	-	-	-	-	1	246
	2	518	-	-	-	-	2	518
LIQUID / MONEY MARKET	-	-	-	-	-	-	-	-
	1	101	-	-	-	-	1	101
GILT	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
ELSS-EQUITY	1	62	8	1,302	-	-	9	1,364
	1	118	5	587	-	-	6	705
GOLD ETF	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
OTHER ETFs	5	14,628	-	-	-	-	5	14,628
	8	6,113	-	-	-	-	8	6,113
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>21</b>	<b>22,006</b>	<b>281</b>	<b>73,989</b>	<b>-</b>	<b>-</b>	<b>302</b>	<b>95,995</b>
	<b>22</b>	<b>8,080</b>	<b>223</b>	<b>28,013</b>	<b>-</b>	<b>-</b>	<b>245</b>	<b>36,093</b>

5.2

## TOTAL SALES DURING THE YEAR ENDED MARCH 31, 2018

(₹ 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	8,53,769	974	52,994	31	2,310	1,258	9,09,073
	256	8,43,496	1,255	24,555	64	299	1,575	8,68,350
INFRASTRUCTURE DEBT FUND	-	-	9	340	-	-	9	340
	-	-	7	-	-	-	7	-
EQUITY	326	3,58,833	116	19,327	-	-	442	3,78,160
	315	2,02,042	105	2,884	-	-	420	2,04,926
BALANCED	31	1,19,326	-	-	-	-	31	1,19,326
	30	50,621	-	-	-	-	30	50,621
LIQUID / MONEY MARKET	52	1,95,02,914	-	-	-	-	52	1,95,02,914
	52	1,64,23,253	-	-	-	-	52	1,64,23,253
GILT	38	7,977	-	-	-	-	38	7,977
	41	12,007	-	-	-	-	41	12,007
ELSS-EQUITY	44	20,990	28	1,302	-	-	72	22,292
	43	14,034	21	590	-	-	64	14,624
GOLD ETF	12	31	-	-	-	-	12	31
	12	86	-	-	-	-	12	86
OTHER ETFs	56	58,341	-	-	-	-	56	58,341
	51	41,335	-	-	-	-	51	41,335
FUND OF FUNDS INVESTING OVERSEAS	28	198	-	-	-	-	28	198
	29	347	-	-	-	-	29	347
<b>TOTAL</b>	<b>840</b>	<b>2,09,22,379</b>	<b>1,127</b>	<b>73,963</b>	<b>31</b>	<b>2,310</b>	<b>1,998</b>	<b>2,09,98,652</b>
	<b>829</b>	<b>1,75,87,221</b>	<b>1,388</b>	<b>28,029</b>	<b>64</b>	<b>299</b>	<b>2,281</b>	<b>1,76,15,549</b>

Note :

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



**5.3 TOTAL REDEMPTIONS DURING THE YEAR ENDED MARCH 31, 2018** (₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	Net Inflow/ (Outflow) for the year
INCOME	8,52,369	59,833	2,722	9,14,924	(5,851)
	7,06,976	36,736	4,005	7,47,717	1,20,633
INFRASTRUCTURE DEBT FUND	-	-	-	-	340
	-	-	-	-	-
EQUITY	2,09,646	11,761	-	2,21,407	1,56,753
	1,42,714	1,942	-	1,44,656	60,270
BALANCED	29,569	-	-	29,569	89,757
	14,011	-	-	14,011	36,610
LIQUID / MONEY MARKET	1,95,05,850	-	-	1,95,05,850	(2,936)
	1,63,27,427	-	-	1,63,27,427	95,826
GILT	11,254	-	-	11,254	(3,277)
	15,313	-	-	15,313	(3,306)
ELSS-EQUITY	7,697	279	-	7,976	14,316
	4,125	402	-	4,527	10,097
GOLD ETF	866	-	-	866	(835)
	861	-	-	861	(775)
OTHER ETFs	34,383	-	-	34,383	23,958
	17,281	-	-	17,281	24,054
FUND OF FUNDS INVESTING OVERSEAS	626	-	-	626	(428)
	707	-	-	707	(360)
<b>TOTAL</b>	<b>2,06,52,260</b>	<b>71,873</b>	<b>2,722</b>	<b>2,07,26,855</b>	<b>2,71,797</b>
	<b>1,72,29,415</b>	<b>39,080</b>	<b>4,005</b>	<b>1,72,72,500</b>	<b>3,43,049</b>

**Table - 6**  
**DATA ON FUND OF FUNDS FOR THE YEAR ENDED MARCH 31, 2018** (₹ in Crore)

	No. of Schemes	Sales	Redemptions	Assets under Management as on 31.3.2018
<b>Fund of Funds</b>	<b>40</b>	<b>1,206</b>	<b>1,751</b>	<b>4,271</b>
	<b>41</b>	<b>944</b>	<b>1,423</b>	<b>5,346</b>

\*\* One FOF Domestic scheme was converted to Equity Fund with effect from February 15, 2018. Hence, there is a reduction in no. of schemes. The sales and redemption figures are reported after accounting the said change.

**Note :**

1. Fund of Funds (FOF) 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 5,7 and 8. Data on fund of funds is given for information
2. Figures in **RED** denote figures for the corresponding period of the previous year.

**Table - 7**  
**ASSETS UNDER MANAGEMENT AS ON MARCH 31, 2018**  
**TYPE AND CATEGORY WISE**



(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	6,31,197	1,49,927	4,429	7,85,553	37
	5,90,243	1,48,956	4,584	7,43,783	42
INFRASTRUCTURE DEBT FUND	-	2,468	-	2,468	@
	-	1,908	-	1,908	@
EQUITY	6,39,195	30,012	-	6,69,207	31
	4,59,958	22,180	-	4,82,138	27
BALANCED	1,72,151	-	-	1,72,151	8
	84,763	-	-	84,763	5
LIQUID/MONEY MARKET	3,35,525	-	-	3,35,525	16
	3,14,086	-	-	3,14,086	18
GILT	11,404	-	-	11,404	1
	14,875	-	-	14,875	1
ELSS-EQUITY	75,598	4,985	-	80,583	4
	57,704	3,699	-	61,403	4
GOLD ETF	4,806	-	-	4,806	@
	5,480	-	-	5,480	@
OTHER ETFs	72,888	-	-	72,888	3
	44,436	-	-	44,436	3
FUND OF FUNDS INVESTING OVERSEAS	1,451	-	-	1,451	@
	1,747	-	-	1,747	@
<b>TOTAL</b>	<b>19,44,215</b>	<b>1,87,392</b>	<b>4,429</b>	<b>21,36,036</b>	<b>100</b>
	<b>15,73,292</b>	<b>1,76,743</b>	<b>4,584</b>	<b>17,54,619</b>	<b>100</b>

**Notes :**

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

**TABLE - 8**  
**Average Assets Under Management**  
**for the quarter ended March 2018**



(₹ in Crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter ended March 2018
<b>A</b>	<b>BANK SPONSORED</b>	
<b>(i)</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
1	BOI AXA Investment Managers Private Limited	5,802
2	Canara Robeco Asset Management Company Limited	12,496
3	SBI Funds Management Private Limited	2,17,649
	<b>TOTAL ..... A (i)</b>	<b>2,35,947</b>
<b>(ii)</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
1	Baroda Pioneer Asset Management Company Limited	13,022
	<b>TOTAL ..... A (ii)</b>	<b>13,022</b>
<b>(iii)</b>	<b>OTHERS</b>	
1	IDBI Asset Management Ltd.	10,760
2	Union Asset Management Company Private Limited	4,305
3	UTI Asset Management Company Ltd.	1,54,939
	<b>TOTAL ..... A (iii)</b>	<b>1,70,004</b>
	<b>TOTAL ..... A (i+ii+iii)</b>	<b>4,18,973</b>
<b>B</b>	<b>INSTITUTIONS</b>	
	<b>INDIAN</b>	
1	IIFCL Asset Management Co. Ltd.	650
2	LIC Mutual Fund Asset Management Limited	20,118
	<b>TOTAL ..... B</b>	<b>20,768</b>
<b>C</b>	<b>PRIVATE SECTOR</b>	
<b>(i)</b>	<b>INDIAN</b>	
1	Edelweiss Asset Management Limited	12,100
2	Escorts Asset Management Limited	231
3	Essel Finance AMC Limited	1,540
4	IDFC Asset Management Company Limited	69,919
5	IL&FS Infra Asset Management Limited	1,274
6	IIFL Asset Management Ltd.	793
7	Indiabulls Asset Management Company Ltd.	10,714
8	JM Financial Asset Management Limited	16,365
9	Kotak Mahindra Asset Management Company Limited	1,24,691
10	L&T Investment Management Limited	65,932
11	Mahindra Asset Management Company Private Limited.	3,368
12	Motilal Oswal Asset Management Company Limited	17,736
13	PPFAS Asset Management Pvt. Ltd.	1,010
14	Quantum Asset Management Company Private Limited	1,203
15	Sahara Asset Management Company Private Limited	64
16	Shriram Asset Management Co. Ltd.	43
17	Sundaram Asset Management Company Limited	34,306
18	Tata Asset Management Limited	46,977
19	Taurus Asset Management Company Limited	509
	<b>TOTAL ..... C (i)</b>	<b>4,08,775</b>
<b>(ii)</b>	<b>FOREIGN</b>	
1	BNP Paribas Asset Management India Private Limited	8,160
2	Franklin Templeton Asset Management (India) Private Ltd.	1,03,152
3	Invesco Asset Management (India) Private Limited	26,203
4	Mirae Asset Global Investments (India) Pvt. Ltd.	15,756
	<b>TOTAL ..... C (ii)</b>	<b>1,53,271</b>
<b>(iii)</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
1	Aditya Birla Sun Life Asset Management Company Limited	2,47,529
2	Axis Asset Management Company Ltd.	77,326
3	DSP BlackRock Investment Managers Private Limited	86,326
4	HDFC Asset Management Company Limited	3,00,549
5	ICICI Prudential Asset Mgmt. Company Limited	3,05,739
6	Reliance Nippon Life Asset Management Limited	2,44,904
	<b>TOTAL ..... C (iii)</b>	<b>12,62,373</b>
<b>(iv)</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
1	HSBC Asset Management (India) Private Ltd.	10,261
2	Principal Pnb Asset Management Co.Pvt. Ltd.	7,196
	<b>TOTAL ..... C (iv)</b>	<b>17,457</b>
<b>(v)</b>	<b>JOINT VENTURES - OTHERS</b>	
1	DHFL Pramerica Asset Managers Private Limited	23,595
	<b>TOTAL ..... C (v)</b>	<b>23,595</b>
	<b>TOTAL ..... C (i+ii+iii+iv+v)</b>	<b>18,65,471</b>
	<b>TOTAL ..... (A+B+C)</b>	<b>23,05,212</b>