

Mutual Fund Screener

For the quarter ended December 2019



ICRA
ANALYTICS
A Group ICRA Company

Mutual Fund Screener

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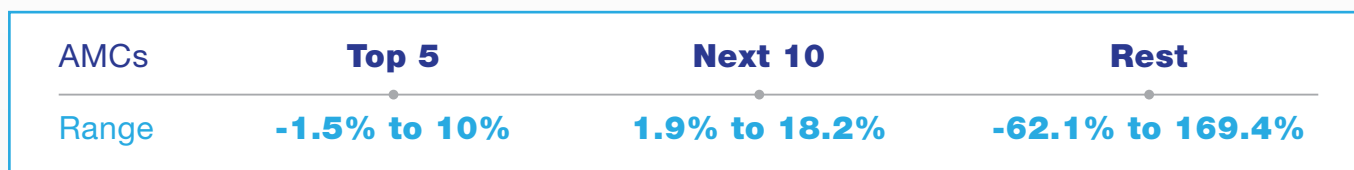


Industry Size

Industry QAAUM witnesses QoQ growth for the 4th consecutive quarter

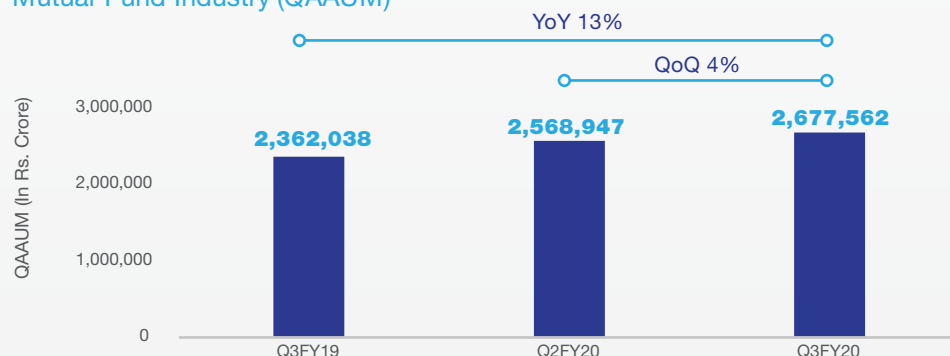
- o In Q3FY20, the QAAUM of the MF industry grew by Rs. 1.09 lakh crore against the previous quarter to reach Rs. 26.78 lakh crore
- o AMC's witnessed QAAUM growth in the range of -1.5% to 169.4% during the quarter under review
- o The industry AUM crossed the Rs. 27 lakh crore mark in Nov-2019 within one month of touching Rs. 26 lakh crore in Oct-2019

Growth Trend of AMC's for the Quarter ended Dec-19



Source: AMFI, ICRA Analytics Research; Note: QoQ growth of QAAUM as of Dec-19

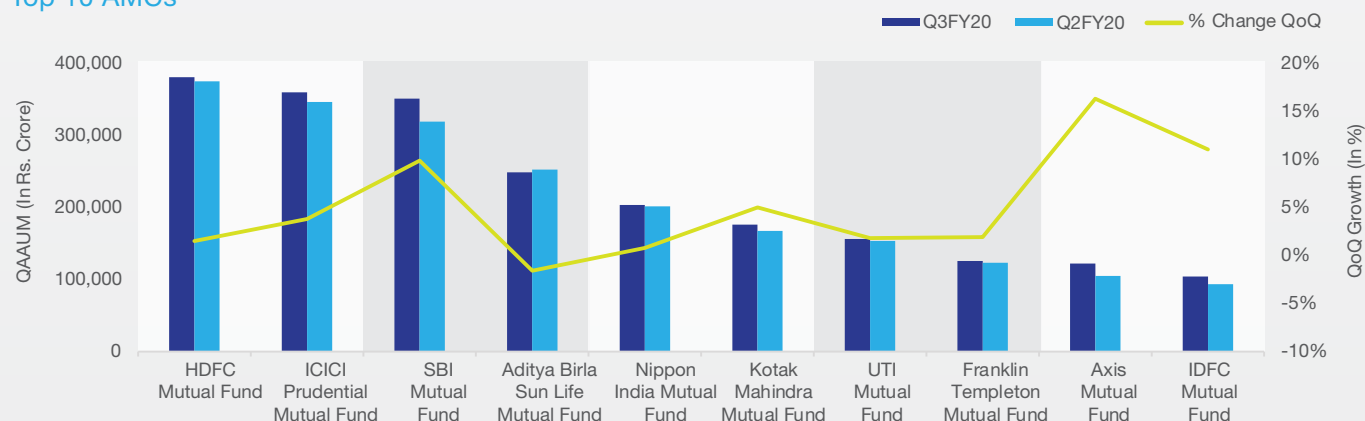
Mutual Fund Industry (QAAUM)



Source: AMFI, ICRA Analytics Research; Note: QAAUM – Quarterly Average Assets Under Management

Top 4 AMC's account for 50% of total QAAUM in Q3FY20

Top 10 AMC's



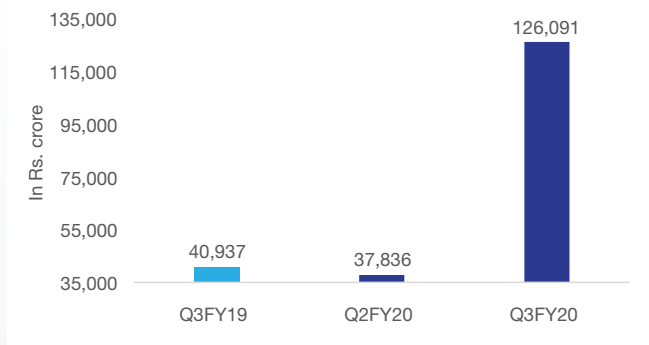
Source: AMFI, ICRA Analytics Research

- o In absolute terms, HDFC Mutual Fund had the highest QAAUM followed by ICICI Prudential Mutual Fund in Q3FY20
- o Out of the top 10 AMC's, Aditya Birla Sun Life witnessed QoQ de-growth, while Axis Mutual Fund saw the highest QoQ growth (in terms of QAAUM) for Q3FY20

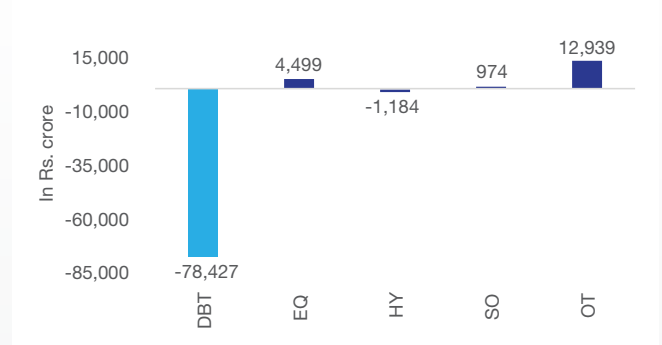
Inflow Outflow Analysis

Industry net inflows surge more than 200% QoQ and YoY in Q3FY20

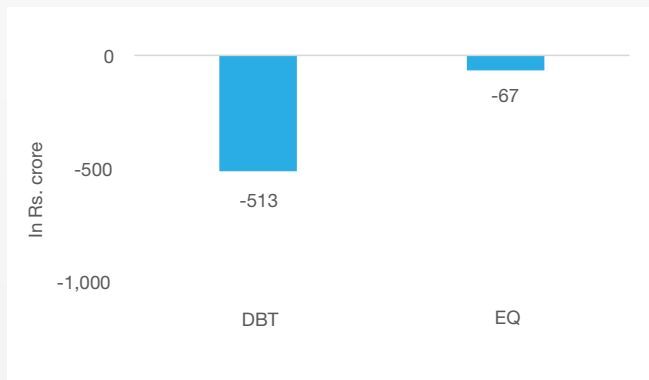
Industry-wide Net Inflow/Outflow



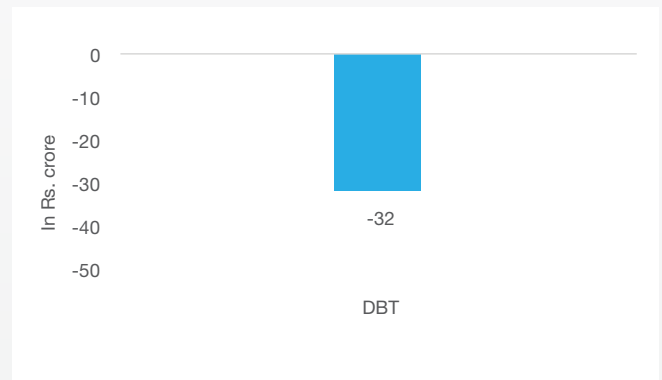
Net Inflow/Outflow - Open Ended Schemes*



Net Inflow/Outflow - Close Ended Schemes*



Net Inflow/Outflow - Interval Schemes*

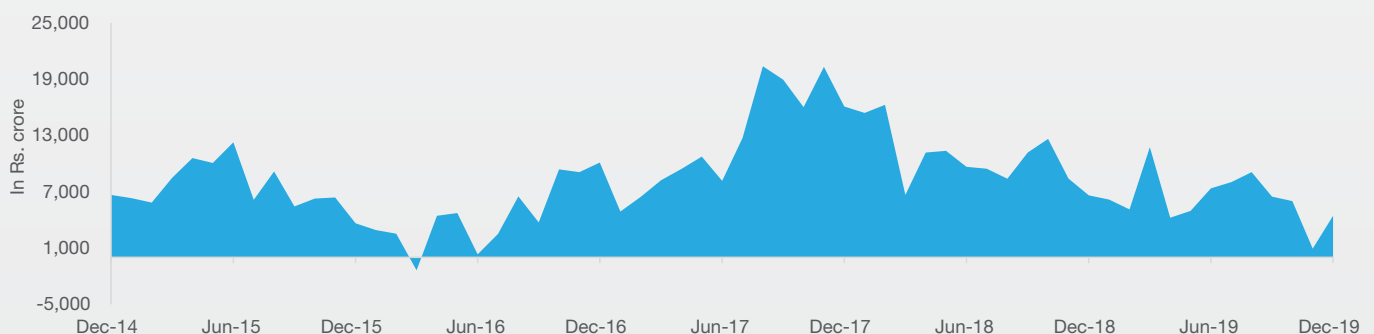


DBT - Income/Debt Oriented Schemes, EQ - Growth/Equity Oriented Schemes, HY - Hybrid Schemes, SO - Solution Oriented Schemes, OT - Other Schemes
 Source: AMFI, ICRA Analytics Research, *As on Dec 31, 2019

Net inflows into equity funds almost halved from the previous quarter in Q3FY20

- Net inflow from Equity came in at Rs. 11,374 crore in Q3FY20 as against Rs. 23,582 crore in Q2FY20. The decline mainly reflects fall in net inflows for the category to Rs. 933 crore in Nov-2019 amid profit booking with the equity market touching new highs

Equity Net Inflow/Outflow*



Source: AMFI, ICRA Analytics Research; Note: Equity includes ELSS funds and takes into account close ended and interval schemes

Category Performance#

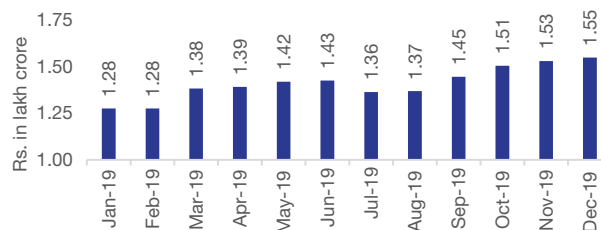
Equity

Large Cap

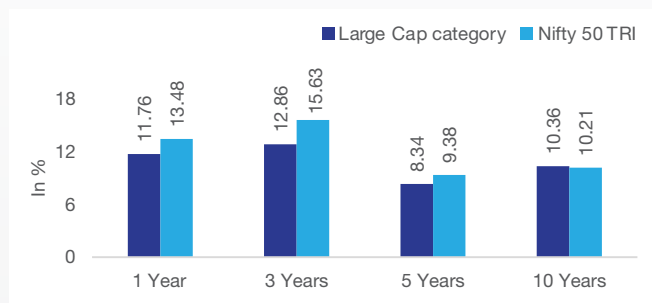
Snapshot

	AUM¹	Rs. 1.54 lakh crore
	AAUM¹	Rs. 1.54 lakh crore
	No. of Funds¹	30
	No. of Folios¹	95.34 lakh
	Monthly Net Inflow Outflow¹	Rs. 1,135 crore

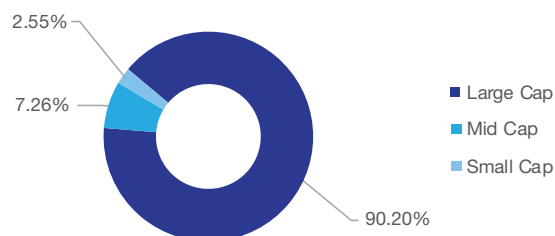
AUM over Past 1 Year^{3, 5}



Performance across Periods^{1, 2, 5}



Market Cap% Allocation^{3, 4, 5}



Source: AMFI and ICRA Analytics Research

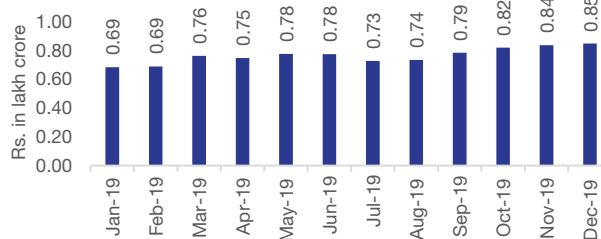
Note: 1. Data as on Dec 31, 2019; 2. Nifty 50 TRI has been considered as the benchmark for the schemes under review; 3. Period considered: Jan-19 to Dec-19; 4. Market cap has been calculated by taking average of period under review (Jan-19 to Dec-19); 5. Only open-ended, growth and regular plans considered

Mid Cap

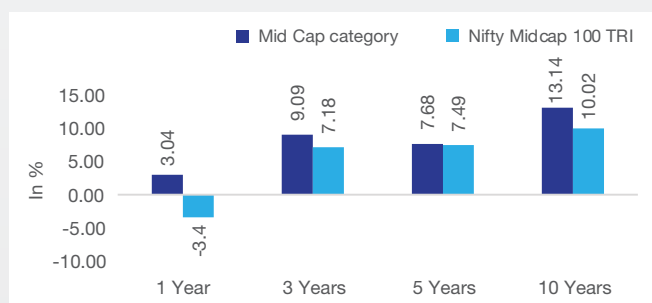
Snapshot

	AUM¹	Rs. 0.85 lakh crore
	AAUM¹	Rs. 0.83 lakh crore
	No. of Funds¹	26
	No. of Folios¹	63.12 lakh
	Monthly Net Inflow Outflow¹	Rs. 796 crore

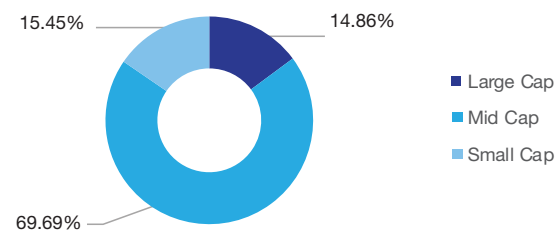
AUM over Past 1 Year^{3, 5}



Performance across Periods^{1, 2, 5}



Market Cap % Allocation^{3, 4, 5}



Source: AMFI and ICRA Analytics Research

Note: 1. Data as on Dec 31, 2019; 2. Nifty Midcap 100 TRI has been considered as the benchmark for the schemes under review; 3. Period considered: Jan-19 to Dec-19; 4. Market cap has been calculated by taking average of period under review (Jan-19 to Dec-19); 5. Only open-ended, growth and regular plans considered

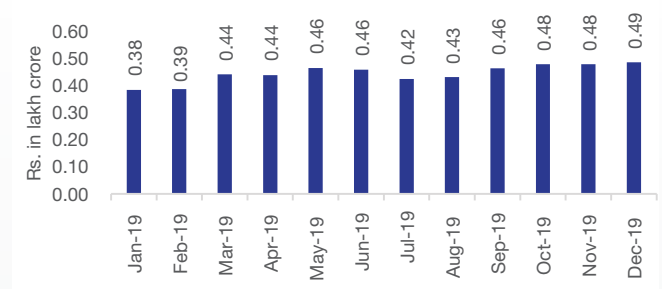
*The category list is not exhaustive

Small Cap

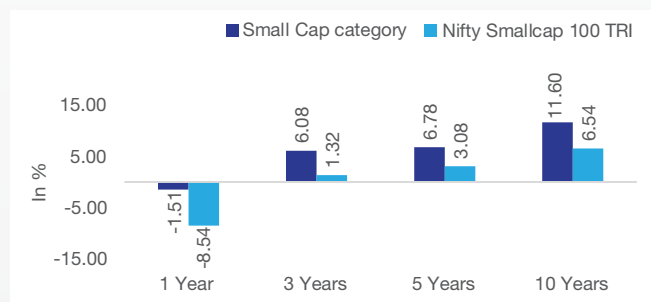
Snapshot

 AUM¹	Rs. 0.49 lakh crore
 AAUM¹	Rs. 0.48 lakh crore
 No. of Funds¹	21
 No. of Folios¹	50.30 lakh
 Monthly Net Inflow Outflow¹	Rs. 422 crore

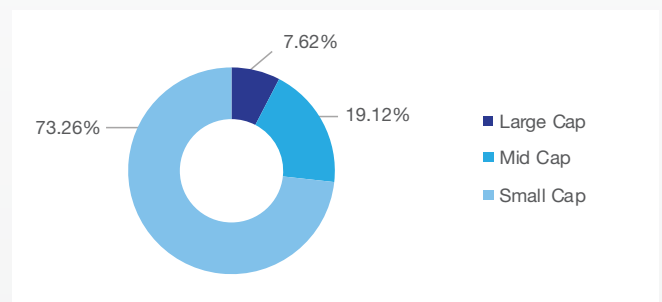
AUM over Past 1 Year^{3, 5}



Performance across Periods^{1, 2, 5}



Market Cap % Allocation^{3, 4, 5}



Source: AMFI and ICRA Analytics Research

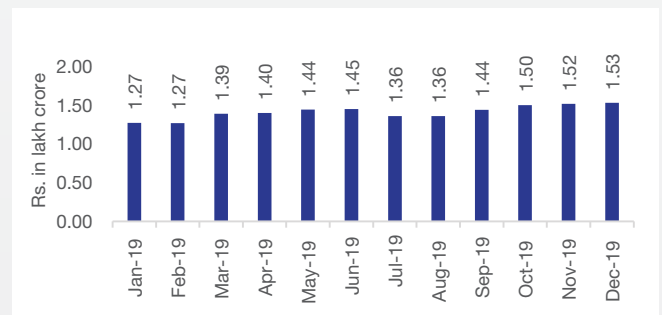
Note: 1. Data as on Dec 31, 2019; 2. Nifty Smallcap 100 TRI has been considered as the benchmark for the schemes under review; 3. Period considered: Jan-19 to Dec-19; 4. Market cap has been calculated by taking average of period under review (Jan-19 to Dec-19); 5. Only open-ended, growth and regular plans considered

Multi Cap

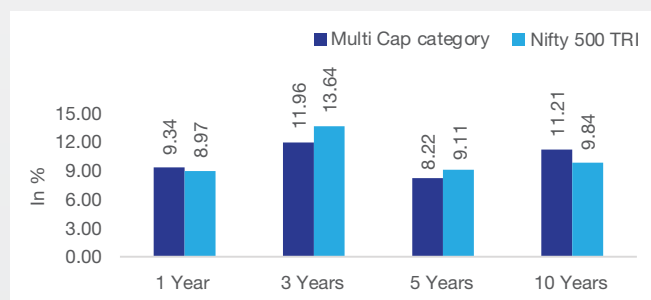
Snapshot

 AUM¹	Rs. 1.53 lakh crore
 AAUM¹	Rs. 1.51 lakh crore
 No. of Funds¹	35
 No. of Folios¹	89.35 lakh
 Monthly Net Inflow Outflow¹	Rs. 512 crore

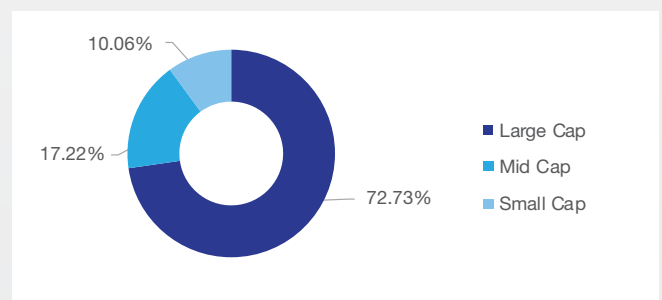
AUM over Past 1 Year^{3, 5}



Performance across Periods^{1, 2, 5}



Market Cap % Allocation^{3, 4, 5}








Source: AMFI and ICRA Analytics Research

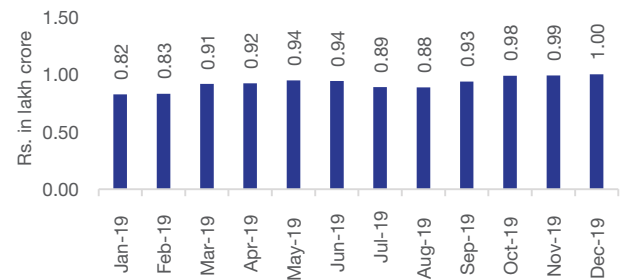
1. Data as on Dec 31, 2019; 2. Nifty 500 TRI has been considered as the benchmark for the schemes under review; 3. Period considered: Jan-19 to Dec-19; 4. Market cap has been calculated by taking average of period under review (Jan-19 to Dec-19); 5. Only open-ended, growth and regular plans considered

ELSS

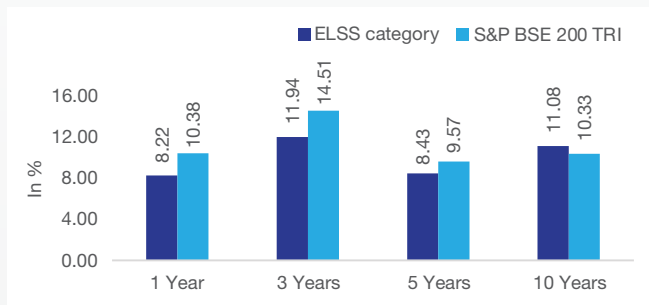
Snapshot

 AUM¹	Rs. 1 lakh crore
 AAUM¹	Rs. 0.99 lakh crore
 No. of Funds¹	44
 No. of Folios¹	119.27 lakh
 Monthly Net Inflow Outflow¹	Rs. 480 crore

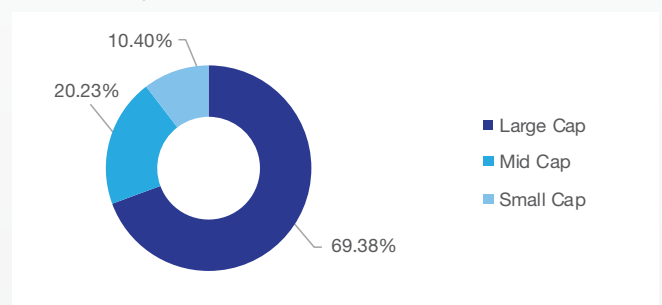
AUM over Past 1 Year^{3, 5}



Performance across Periods^{1, 2, 5}



Market Cap % Allocation^{3, 4, 5}



Source: AMFI and ICRA Analytics Research

Note: 1. Data as on Dec 31, 2019; 2. S&P BSE 200 TRI has been considered as the benchmark for the schemes under review; 3. Period considered: Jan-19 to Dec-19; 4. Market cap has been calculated by taking average of period under review (Jan-19 to Dec-19); 5. Only open-ended, growth and regular plans considered

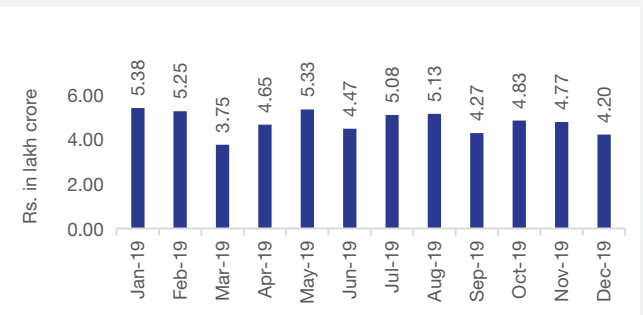
Debt

Liquid

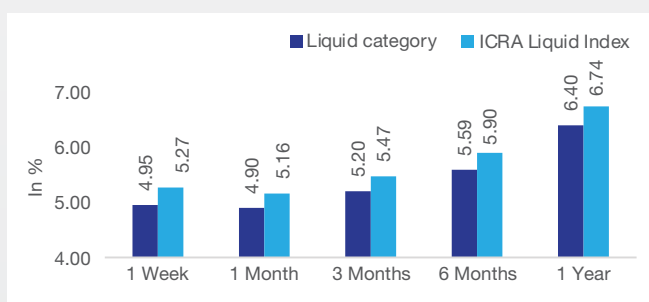
Snapshot

 AUM¹	Rs. 4.24 Lakh crore
 AAUM¹	Rs. 4.95 Lakh crore
 No. of Funds¹	40
 No. of Folios¹	17.59 Lakh
 Monthly Net Inflow Outflow¹	Rs. -0.71 Lakh crore

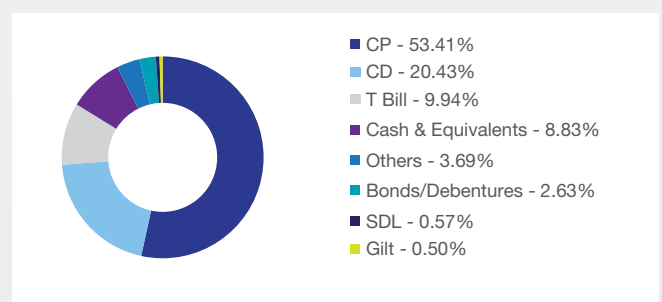
AUM over Past 1 Year^{3, 4}



Performance across Periods^{1, 2}



Instrument Allocation^{3, 4}







Source: AMFI and ICRA Analytics Research

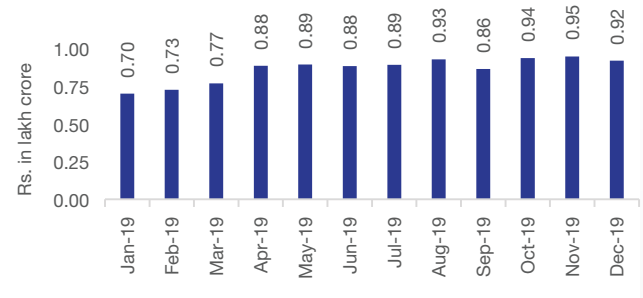
Note: 1. Data as on Dec 31, 2019; 2. ICRA Liquid Index has been considered as the benchmark for the schemes under review; 3. Period considered: Jan-19 to Dec-19; 4. Only open-ended, growth and regular plans considered

Ultra Short Duration

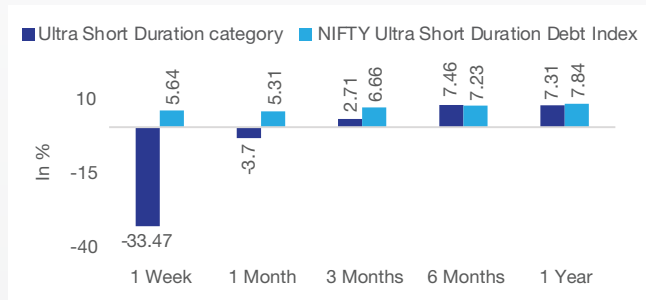
Snapshot

 AUM¹	Rs. 0.93 Lakh crore
 AAUM¹	Rs. 0.94 Lakh crore
 No. of Funds¹	28
 No. of Folios¹	7.00 Lakh
 Monthly Net Inflow Outflow¹	Rs. -2,523 Crore

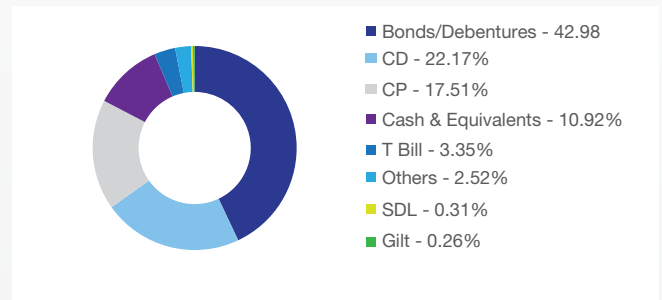
AUM over Past 1 Year^{3,4}



Performance across Periods^{1,2}



Instrument Allocation^{3,4}



Source: AMFI and ICRA Analytics Research

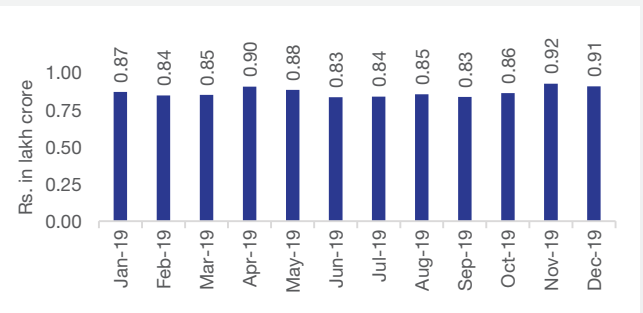
Note: 1. Data as on Dec 31, 2019; 2. Nifty Ultra Short Duration has been considered as the benchmark for the schemes under review; 3. Period considered: Jan-19 to Dec-19; 4. Only open-ended, growth and regular plans considered

Low Duration

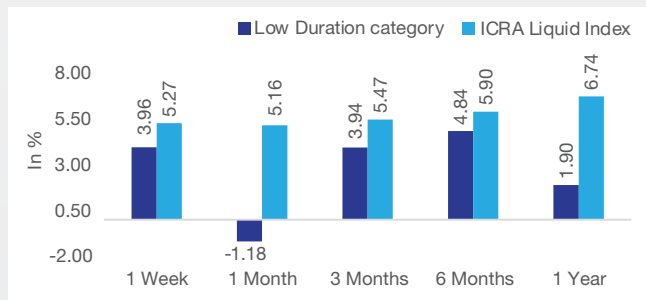
Snapshot

 AUM¹	Rs. 0.92 Lakh crore
 AAUM¹	Rs. 0.94 Lakh crore
 No. of Funds¹	26
 No. of Folios¹	9.79 Lakh
 Monthly Net Inflow Outflow¹	Rs. -1,597 Crore

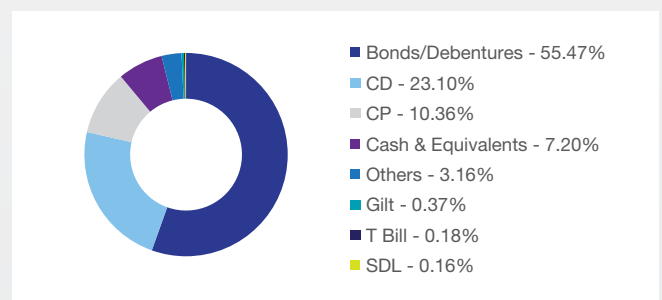
AUM over Past 1 year^{3,4}



Performance across Periods^{1,2}



Instrument Allocation^{3,4}







Source: AMFI and ICRA Analytics Research

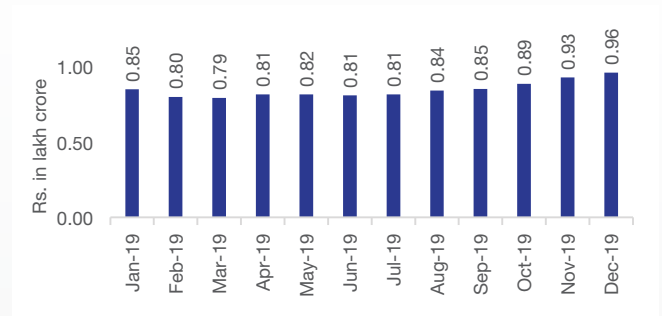
Note: 1. Data as on Dec 31, 2019; 2. ICRA Liquid Index has been considered as the benchmark for the schemes under review; 3. Period considered: Jan-19 to Dec-19; 4. Only open-ended, growth and regular plans considered

Short Duration

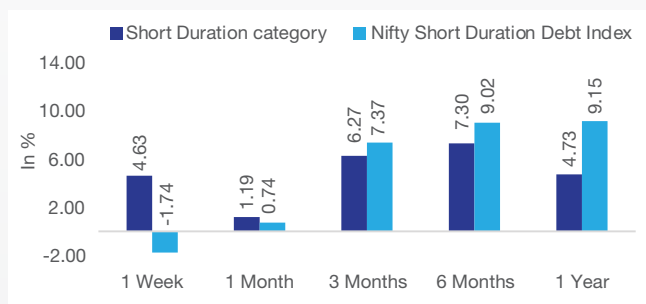
Snapshot

	AUM¹	Rs. 0.96 Lakh crore
	AAUM¹	Rs. 0.95 Lakh crore
	No. of Funds¹	28
	No. of Folios¹	3.38 Lakh
	Monthly Net Inflow Outflow¹	Rs. 3,457 Crore

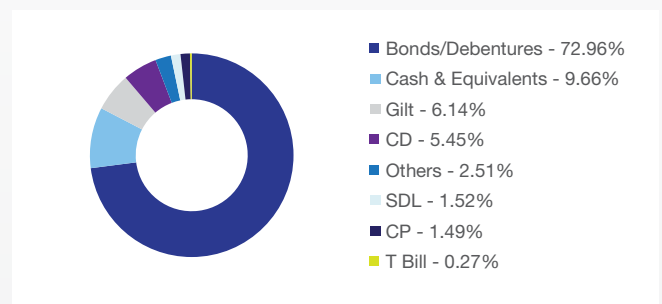
AUM over Past 1 Year^{3,4}



Performance across Periods^{1,2}



Instrument Allocation^{3,4}



Source: AMFI and ICRA Analytics Research

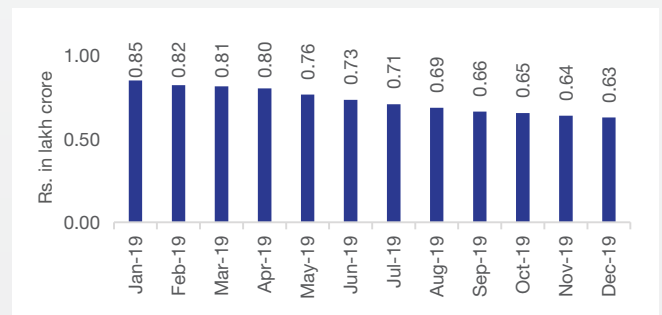
Note: 1. Data as on Dec 31, 2019; 2. Nifty Short Duration Debt Index has been considered as the benchmark for the schemes under review; 3. Period considered: Jan-19 to Dec-19; 4. Only open-ended, growth and regular plans considered

Credit Risk

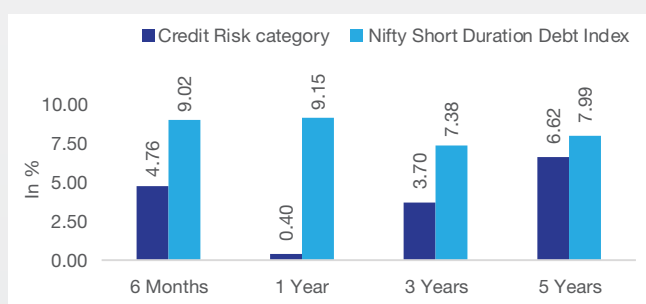
Snapshot

	AUM¹	Rs. 0.63 Lakh crore
	AAUM¹	Rs. 0.63 Lakh crore
	No. of Funds¹	21
	No. of Folios¹	4.97 Lakh
	Monthly Net Inflow Outflow¹	Rs. -1,191 Crore

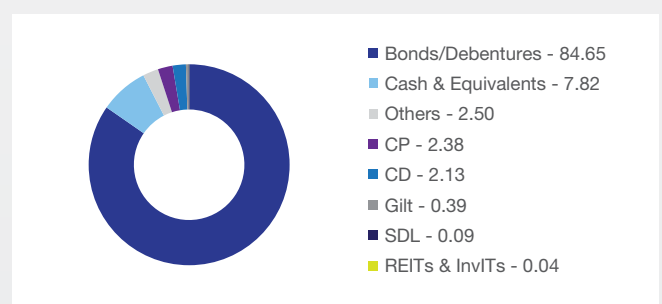
AUM over Past 1 Year^{3,4}



Performance across Periods^{1,2}



Instrument Allocation^{3,4}



Source: AMFI and ICRA Analytics Research

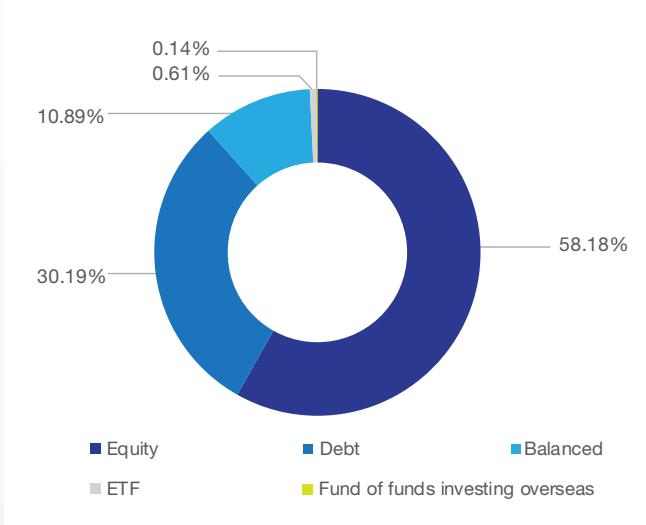
Note: 1. Data as on Dec 31, 2019; 2. Nifty Short Duration Debt Index has been considered as the benchmark for the schemes under review; 3. Period considered: Jan-19 to Dec-19; 4. Only open-ended, growth and regular plans considered

Investor Trends

Individual investors account for more than 50% of the mutual fund industry

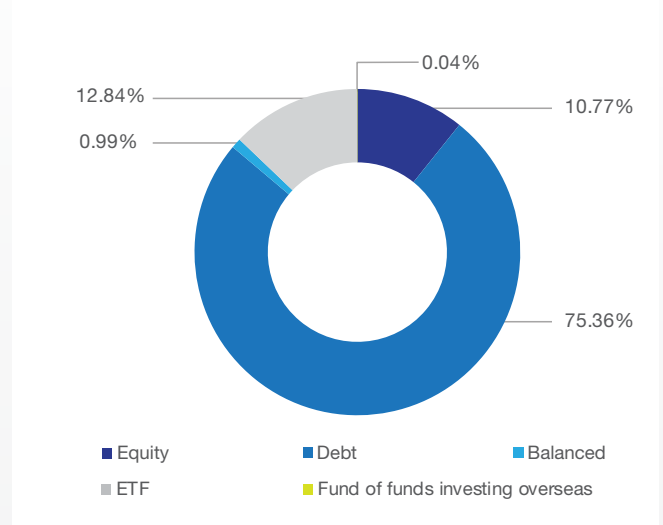
- Individual and Institutional investors accounted for 53% and 47%, respectively, of total AAUM in Dec-19

Investment Profile of Individual Investor (Rebased)



Source: AMFI, ICRA Analytics Research; As of Dec 31, 2019

Investment Profile of Institutional Investor (Rebased)

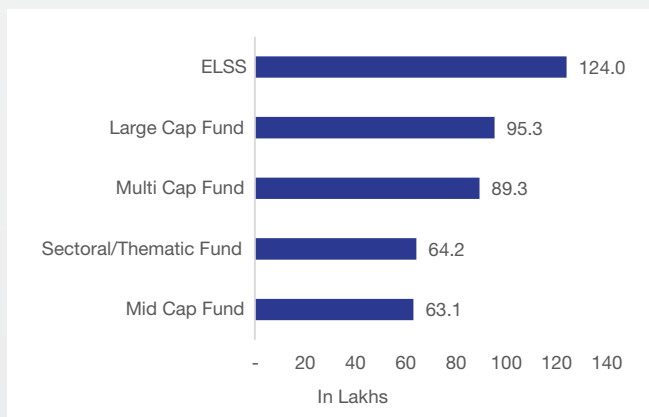


Source: AMFI, ICRA Analytics Research; As of Dec 31, 2019

15 lakh new folios added in Q3FY20

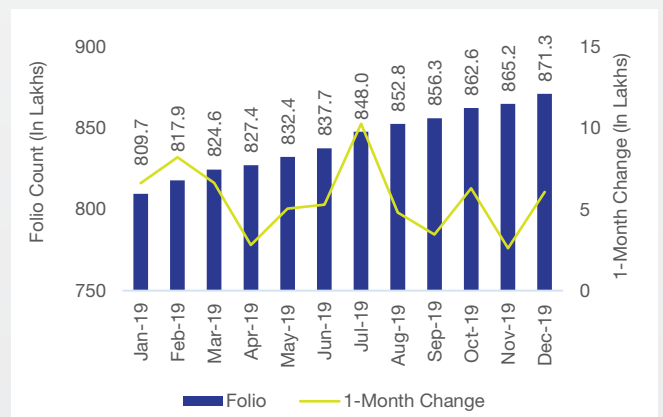
- Under Growth/Equity oriented schemes, ELSS funds (14.24% of total) had the highest number of folios followed by Large Cap funds (10.94% of total) and Multi Cap funds (10.25% of total) in Dec-19
- No. of folios increased 8.5% YoY in Dec 2019

Folios of Top 5 subcategories within Equity Category*



Source: AMFI, ICRA Analytics Research, As on Dec 31, 2019
*Includes close ended and interval schemes

Folio Growth in Last 12 Months

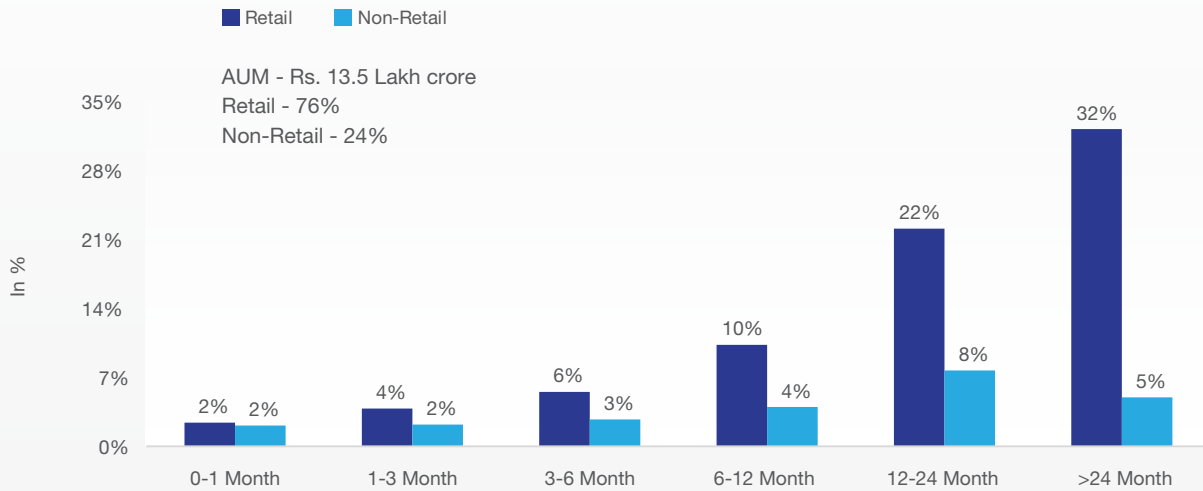


Source: SEBI, ICRA Analytics Research

Institutional investors churn their portfolios more frequently than individual investors

- Individual investors hold 54% of their equity investments for ≥ 12 months, whereas, institutional investors hold only 13%

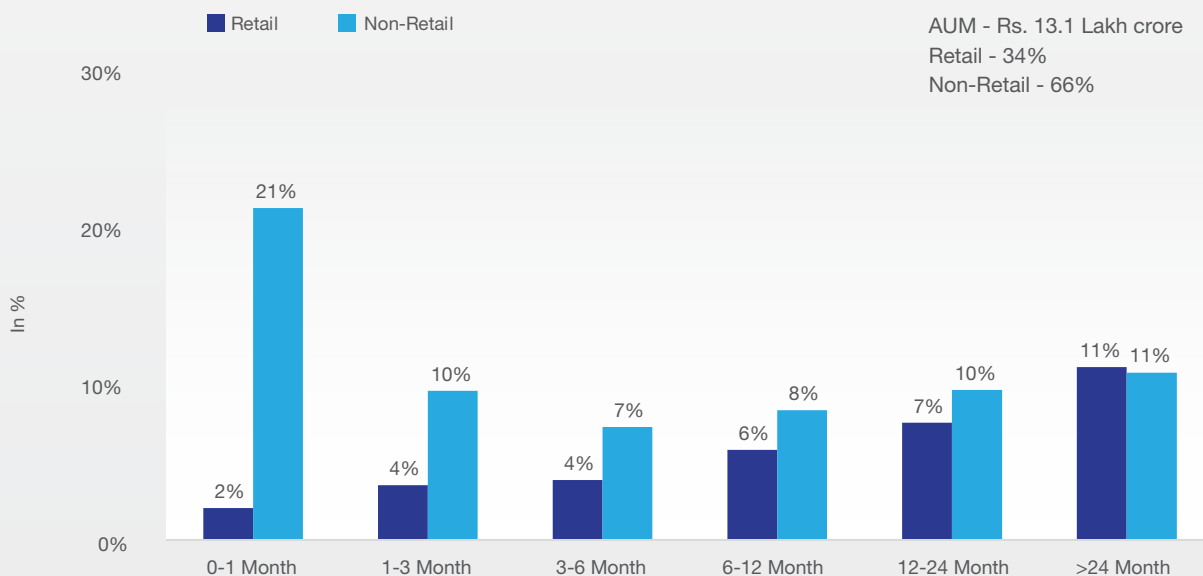
Equity*



Source: AMFI, ICRA Analytics Research. Data as of Dec-19
*Summation of retail investments and non retail investments make up 100% of Equity AUM

- Individual investors hold 18% of their non-equity investments for ≥ 12 months, whereas, institutional investors hold ~20%

Non-Equity**



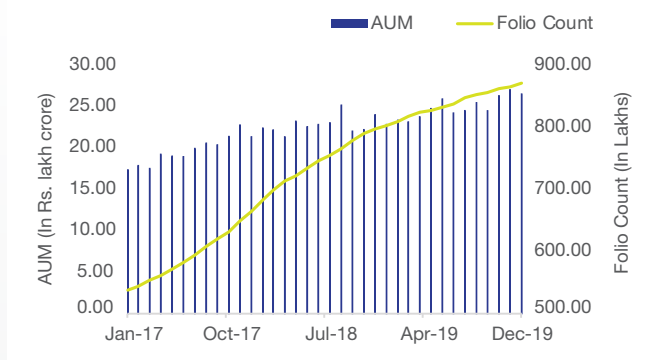
Source: AMFI, ICRA Analytics Research. Data as of Dec-19
**Summation of retail investments and non retail investments make up 100% of Non Equity AUM

Industry Insights

SIP contribution has surged more than 100% in the last three years

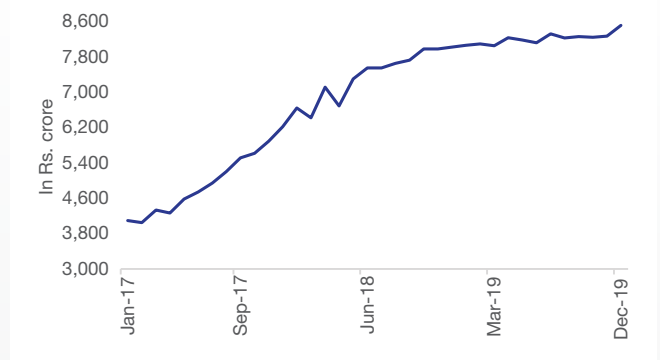
- On an average, the MF industry has added 9.55 lakh SIP accounts each month during FY20 so far.
- Currently, Indian mutual funds have about 2.98 crore SIP accounts through which investors regularly invest in Indian mutual fund schemes

AUM and Folio Count



Source: AMFI, ICRA Analytics Research

SIP Contribution over Past 3 Years



Source: AMFI, ICRA Analytics Research

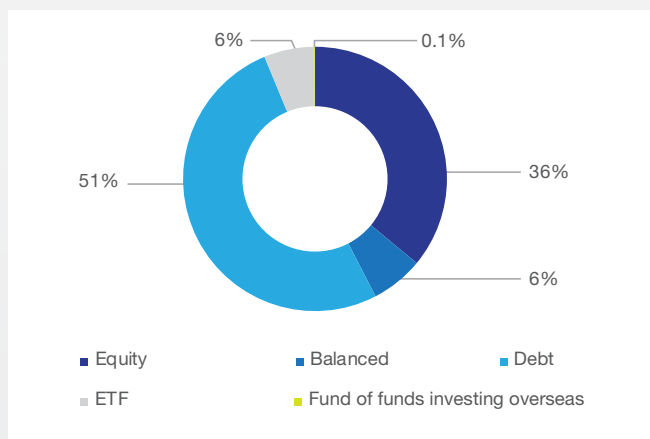
Debt continues to remain the largest component of AAUM

- Equity category makes up nearly 42% of the asset base in Q3FY20.
- Debt categories account for 52% of mutual fund assets out of which Liquid/Money market category accounted for 23% of AAUM in Q3FY20

Top 5 states contribute ~70% of mutual fund assets

- Maharashtra continues to contribute the highest share in mutual fund investments in Q3FY20 followed by New Delhi, Karnataka, Gujarat and West Bengal

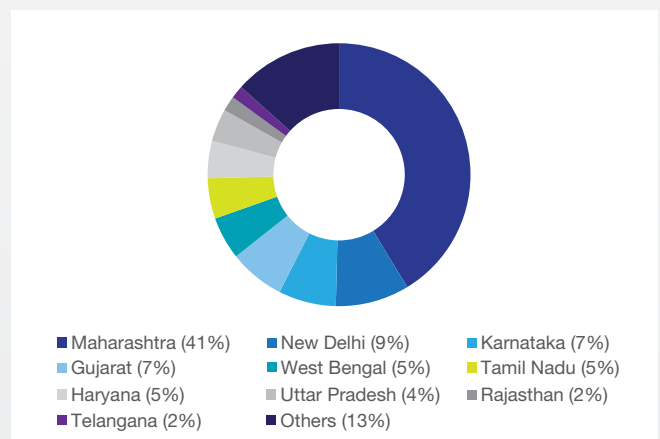
Category-wise AAUM Break-up in Q3FY20



Source: AMFI, ICRA Analytics Research

Note: 1. AAUM excludes Fund of Funds Scheme(Domestic); 2. Equity includes ELSS schemes; 3. Debt includes Liquid/ Money Market, Gilt, FMP, Debt (assured return) Infrastructure Debt Funds and Other Debt Schemes; 4. ETF includes Gold and Other ETF's 5. Data is an average of contribution for Oct-19, Nov-19 and Dec-19

Top 10 State-wise Contribution in Q3FY20



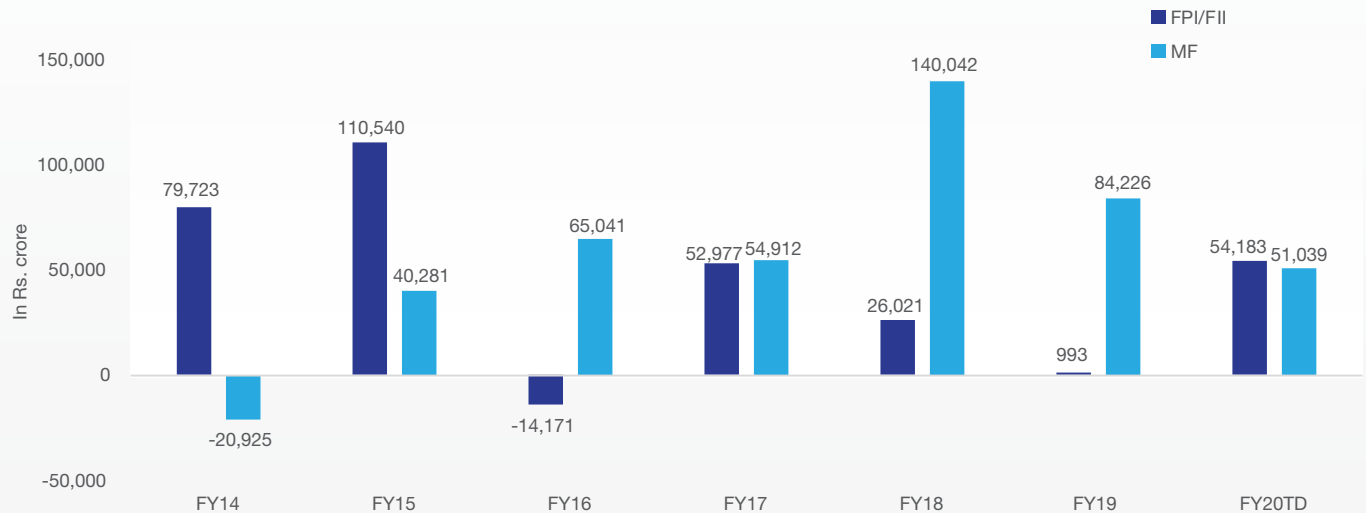
Source: AMFI, ICRA Analytics Research

Note 1. Data is an average of contribution for Oct-19, Nov-19 and Dec-19

Net investment by FPIs and AMCs could go up in FY20

- Foreign portfolio investors and mutual funds were optimistic after the Government announced a slew of measures to boost the growth prospects of the Indian economy

FPI/FII & Mutual Fund Investment Trends in Equity Markets



Source: SEBI, ICRA Analytics Research

AAUM contribution from T30 and B30 cities grew more than 6% in Dec-19 as against Sep-19

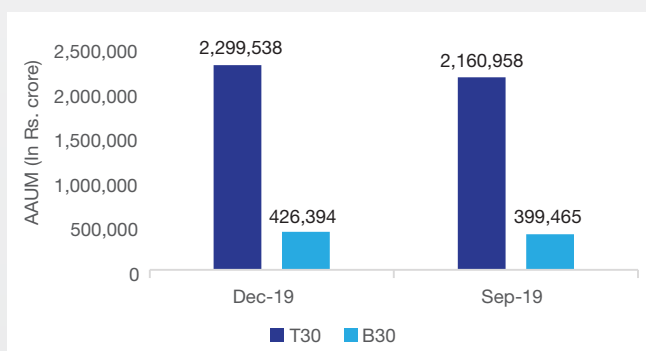
- Distributors (Associate and Non-Associate) contribute 52% and 80% of AAUM in T30 and B30 cities, respectively, in Dec-2019
- Contribution from B30 cities continues to grow. B30 locations formed 15.64% of the total industry AAUM at the end of Dec-19 compared with 15.60% in the past month

AUM Garnered by different Channels

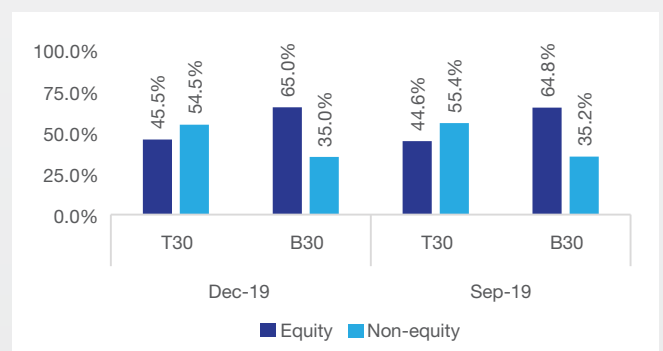
Channel	Dec-19		Sep-19	
	T30	B30	T30	B30
Associate Distributor	6%	19%	6%	19%
Direct Plan	48%	20%	47%	19%
Non-Associate Distributor	46%	61%	47%	61%

Source: AMFI, ICRA Analytics Research;

Growth in assets in T30/B30 Locations



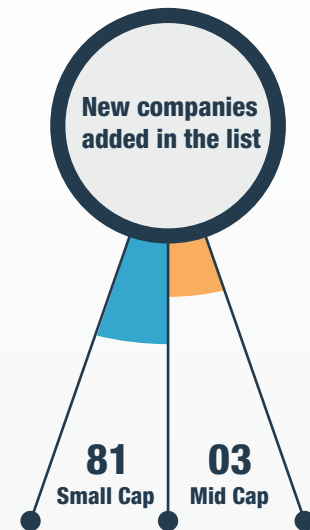
Equity/Non-equity asset mix in T30/B30 Locations



Source: AMFI, ICRA Analytics Research; T30-Top 30 cities and B30-Beyond top 30 cities

Insights from AMFI stock categorization

Change in market capitalization of stocks[#]



[#]List for H2CY19 compared with H1CY19
Source: AMFI, ICRA Analytics Research

Movement of companies across market capitalization



Companies moving up in market cap		
From Small Cap to Mid Cap		Change in Market Cap (In Rs. Cr.)*
1	ADANI GREEN ENERGY LTD.	12,102
2	DR. LAL PATHLABS LTD.	11,151
3	SCHAEFFLER INDIA LTD.	11,002
4	CREDITACCESS GRAMEEN LTD.	9,147
5	ZYDUS WELLNESS LTD.	8,891
6	NIIT TECHNOLOGIES LTD.	8,851
7	ICICI SECURITIES LTD.	8,814
8	MINDA INDUSTRIES LTD.	8,712
9	AKZO NOBEL INDIA LTD.	8,676
10	FUTURE LIFESTYLE FASHIONS LTD	8,365
11	PVR LTD.	8,268
12	J.K.CEMENT LTD.	8,243
From Small Cap to Large Cap		Change in Market Cap (In Rs. Cr.)*
None		-
From Mid Cap to Large Cap		Change in Market Cap (In Rs. Cr.)*
1	INFO EDGE (INDIA) LTD.	28,161
2	ADANI TRANSMISSION LTD.	27,868
3	REC LTD.	27,476
4	KANSAI NEROLAC PAINTS LTD.	26,498
5	MUTHOOT FINANCE LTD.	26,291

Companies moving down in market cap		
From Large Cap to Mid Cap		Change in Market Cap (In Rs. Cr.)*
1	CADILA HEALTHCARE LTD.	24,548
2	THE NEW INDIA ASSURANCE COMPANY	21,251
3	VODAFONE IDEA LTD.	18,896
4	INDIABULLS HOUSING FINANCE LTD	16,626
5	YES BANK LTD.	16,179
From Large Cap to Small Cap		Change in Market Cap (In Rs. Cr.)*
None		-
From Mid Cap to Small Cap		Change in Market Cap (In Rs. Cr.)*
1	TTK PRESTIGE LTD.	8,227
2	NATIONAL ALUMINIUM CO.LTD.	8,211
3	CENTRAL BANK OF INDIA	8,152
4	NLC INDIA LTD.	7,853
5	JUBILANT LIFE SCIENCES LTD.	7,851
6	INDIAN BANK	7,787
7	NBCC (INDIA) LTD.	7,043
8	QUESS CORP LTD.	6,982
9	GRAPHITE INDIA LTD.	5,871
10	STERLITE TECHNOLOGIES LTD.	5,562
11	CENTURY TEXTILES & INDUSTRIES	4,860
12	IIFL FINANCE LTD.	4,146
13	GFL LTD.	890

*List for H1CY19 compared with H2CY18; Source: AMFI, ICRA Analytics Research

New companies added in the list



New companies added in H2CY19

	Company Name	Avg. Market Cap (in Rs. Cr.)	Category
1	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	13,969	Mid Cap
2	IIFL WEALTH MANAGEMENT LTD.	10,588	Mid Cap
3	UJJIVAN SMALL FINANCE BANK LTD.	9,666	Mid Cap
4	STERLING AND WILSON SOLAR LTD.	7,869	Small Cap
5	SPANDANA SPHOORTY FINANCIAL LTD.	6,889	Small Cap
6	GUJARAT FLUOROCHEMICALS LTD.	6,471	Small Cap
7	INDIAMART INTERMESH LTD.	4,864	Small Cap
8	CSB BANK LTD.	4,279	Small Cap
9	AFFLE (INDIA) LTD.	3,147	Small Cap
10	TRIDENT LTD.	3,104	Small Cap
11	PRINCE PIPES AND FITTINGS LTD.	1,756	Small Cap
12	SESHASAYEE PAPER & BOARDS LTD.	1,135	Small Cap
13	SOMANY HOME INNOVATION LTD.	1,076	Small Cap
14	APCOTEX INDUSTRIES LTD.	962	Small Cap
15	IIFL SECURITIES LTD.	945	Small Cap
16	SATIA INDUSTRIES LTD.	749	Small Cap
17	SIRCA PAINTS INDIA LTD.	555	Small Cap
18	SHRENIK LTD.	525	Small Cap
19	GREENPANEL INDUSTRIES LTD.	525	Small Cap
20	ZOTA HEALTH CARE LTD.	474	Small Cap
21	IST LTD.	377	Small Cap
22	VISHWARAJ SUGAR INDUSTRIES LTD.	274	Small Cap
23	SANGINITA CHEMICALS LTD.	193	Small Cap
24	SHAHLON SILK INDUSTRIES LTD.	161	Small Cap
25	INFOBEANS TECHNOLOGIES LTD.	154	Small Cap

Source: AMFI, ICRA Analytics Research

Note: In the new companies addition list, only the top-25 companies (in terms of average market cap) has been considered.

Annexure

Mkt Share	Asset Management Company	QAAUM		QAAUM (In Rs. Crore)				% Change in QAAUM			
		Q3FY20	% Share	Q2FY20	Q1FY20	Q4FY19	Q3FY19	3M	6M	9M	12M
Top 20 = 97.2% Top 15 = 93.8% Top 10 = 83.6% Top 5 = 57.9%	HDFC Mutual Fund	382,517	14.3%	376,598	362,538	342,291	334,964	1.6%	5.5%	11.8%	14.2%
	ICICI Prudential Mutual Fund	361,507	13.5%	348,068	337,287	320,793	307,735	3.9%	7.2%	12.7%	17.5%
	SBI Mutual Fund	352,632	13.2%	320,663	307,534	283,807	264,353	10.0%	14.7%	24.3%	33.4%
	Aditya Birla Sun Life Mutual Fund	249,926	9.3%	253,828	253,965	246,480	242,344	-1.5%	-1.6%	1.4%	3.1%
	Nippon India Mutual Fund	204,371	7.6%	202,649	222,576	233,617	236,256	0.8%	-8.2%	-12.5%	-13.5%
	Kotak Mahindra Mutual Fund	176,961	6.6%	168,399	161,209	150,099	139,391	5.1%	9.8%	17.9%	27.0%
	UTI Mutual Fund	157,119	5.9%	154,229	157,866	159,694	157,586	1.9%	-0.5%	-1.6%	-0.3%
	Franklin Templeton Mutual Fund	126,475	4.7%	124,025	124,967	118,912	109,525	2.0%	1.2%	6.4%	15.5%
	Axis Mutual Fund	122,867	4.6%	105,526	102,221	89,720	81,622	16.4%	20.2%	36.9%	50.5%
	IDFC Mutual Fund	104,630	3.9%	94,151	82,279	69,352	64,583	11.1%	27.2%	50.9%	62.0%
	DSP Mutual Fund	77,213	2.9%	75,416	77,619	78,363	79,245	2.4%	-0.5%	-1.5%	-2.6%
	L&T Mutual Fund	71,587	2.7%	69,213	73,497	70,944	69,080	3.4%	-2.6%	0.9%	3.6%
	Tata Mutual Fund	52,678	2.0%	49,646	53,641	54,194	49,293	6.1%	-1.8%	-2.8%	6.9%
	Mirae Asset Mutual Fund	39,349	1.5%	33,282	29,261	24,191	21,035	18.2%	34.5%	62.7%	87.1%
	Sundaram Mutual Fund	31,469	1.2%	30,613	31,220	30,497	30,800	2.8%	0.8%	3.2%	2.2%
	Invesco Mutual Fund	25,182	0.9%	23,543	24,635	23,990	23,871	7.0%	2.2%	5.0%	5.5%
	Motilal Oswal Mutual Fund	20,281	0.8%	18,934	19,640	19,090	18,599	7.1%	3.3%	6.2%	9.0%
	Canara Robeco Mutual Fund	17,310	0.6%	16,540	15,852	14,583	13,656	4.7%	9.2%	18.7%	26.8%
	LIC Mutual Fund	16,624	0.6%	15,468	16,294	15,240	13,378	7.5%	2.0%	9.1%	24.3%
	Edelweiss Mutual Fund	12,415	0.5%	11,764	12,128	11,665	11,894	5.5%	2.4%	6.4%	4.4%
	HSBC Mutual Fund	11,255	0.4%	11,747	11,608	11,054	10,707	-4.2%	-3.0%	1.8%	5.1%
	Baroda Mutual Fund	11,153	0.4%	10,676	11,181	11,320	12,257	4.5%	-0.2%	-1.5%	-9.0%
	BNP Paribas Mutual Fund	7,731	0.3%	7,301	7,244	7,209	7,398	5.9%	6.7%	7.2%	4.5%
	PRINCIPAL Mutual Fund	6,730	0.3%	6,838	7,280	7,091	6,940	-1.6%	-7.6%	-5.1%	-3.0%
	JM Financial Mutual Fund	5,683	0.2%	6,488	7,710	8,712	11,364	-12.4%	-26.3%	-34.8%	-50.0%
	Mahindra Mutual Fund	5,258	0.2%	5,221	4,972	4,748	3,756	0.7%	5.8%	10.7%	40.0%
	IDBI Mutual Fund	5,089	0.2%	5,348	6,457	9,266	8,599	-4.8%	-21.2%	-45.1%	-40.8%
	Union Mutual Fund	4,285	0.2%	4,089	4,307	4,259	4,208	4.8%	-0.5%	0.6%	1.8%
	PGIM India Mutual Fund	4,042	0.2%	4,264	5,412	7,627	10,756	-5.2%	-25.3%	-47.0%	-62.4%
	PPFAS Mutual Fund	2,770	0.1%	2,379	2,116	1,805	1,576	16.5%	30.9%	53.5%	75.8%
	BOI AXA Mutual Fund	2,323	0.1%	2,479	3,128	3,626	4,173	-6.3%	-25.7%	-35.9%	-44.3%
	Quantum Mutual Fund	1,457	0.1%	1,453	1,444	1,360	1,287	0.3%	0.9%	7.1%	13.2%
	Indiabulls Mutual Fund	1,453	0.1%	2,237	4,530	4,808	3,728	-35.1%	-67.9%	-69.8%	-61.0%
IL&FS Mutual Fund (IDF)	1,259	0.0%	1,236	1,523	1,593	1,554	1.8%	-17.4%	-21.0%	-19.0%	
IIFL Mutual Fund	1,232	0.0%	1,349	1,523	1,640	1,400	-8.7%	-19.1%	-24.9%	-12.0%	
EsseL Mutual Fund	856	0.0%	901	1,041	1,416	1,759	-5.0%	-17.8%	-39.6%	-51.4%	
IIFCL Mutual Fund (IDF)	561	0.0%	562	563	580	595	-0.2%	-0.5%	-3.3%	-5.8%	
Taurus Mutual Fund	431	0.0%	410	435	424	421	5.1%	-0.8%	1.7%	2.4%	
YES Mutual Fund	395	0.0%	917	1,421	2,000	0	-56.9%	-72.2%	-80.2%		
Shriram Mutual Fund	185	0.0%	171	133	124	101	8.3%	39.3%	49.2%	83.7%	
ITI Mutual Fund	170	0.0%	63	67	0	0	169.4%	156.1%			
Quant Mutual Fund	82	0.0%	215	217	196	195	-62.1%	-62.4%	-58.5%	-58.2%	
Sahara Mutual Fund	50	0.0%	49	54	55	54	2.5%	-6.9%	-8.3%	-7.1%	
Grand Total		2,677,562	100%	2,568,947	2,550,592	2,448,438	2,362,038				



Source: AMFI & ICRA Analytics Research

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highlighted



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Agent Dashboard, Investor Dashboard



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