



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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VOLUME XVI

ISSUE I

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - APRIL 2016

(₹ in Crore)

| | CATEGORY | SALES - ALL SCHEMES | | | REDEMPTIONS - ALL SCHEMES | |
|--|--|---------------------|--------------|-----------------------|---------------------------|-----------------|
| | | From New Schemes # | | From Existing Schemes | Total for the month | For the month |
| | | No. | Amount | Amount | | |
| A | I BANK SPONSORED JOINT VENTURES - PREDOMINANTLY INDIAN (4) | - | - | 1,16,861 | 1,16,861 | 99,940 |
| | II JOINT VENTURES - PREDOMINANTLY FOREIGN (1) | - | - | 17,049 | 17,049 | 13,189 |
| | III OTHERS (2) | 1 | 78 | 1,23,442 | 1,23,520 | 1,06,311 |
| | TOTAL 'A' (I+II+III) | 1 | 78 | 2,57,352 | 2,57,430 | 2,19,440 |
| B | I INSTITUTIONS INDIAN (1) | - | - | - | - | - |
| | II JOINT VENTURES - PREDOMINANTLY INDIAN (1) | - | - | 21,012 | 21,012 | 19,015 |
| | TOTAL 'B' (I+II) | - | - | 21,012 | 21,012 | 19,015 |
| C | I PRIVATE SECTOR INDIAN (17) \$\$ | 2 | 275 | 1,87,747 | 1,88,022 | 1,65,609 |
| | II FOREIGN (5) ** | - | - | 33,284 | 33,284 | 28,246 |
| | III JOINT VENTURES - PREDOMINANTLY INDIAN (7) | 6 | 230 | 5,99,758 | 5,99,988 | 5,01,078 |
| | IV JOINT VENTURES - PREDOMINANTLY FOREIGN (3) | 1 | 66 | 7,879 | 7,945 | 6,675 |
| | V JOINT VENTURES - OTHERS (1) | - | - | 19,612 | 19,612 | 17,069 |
| | TOTAL 'C' (I+II+III+IV+V) | 9 | 571 | 8,48,280 | 8,48,851 | 7,18,677 |
| GRAND TOTAL (A+B+C) | | 10 | 649 | 11,26,644 | 11,27,293 | 9,57,132 |
| Figures for corresponding period of previous year | | 21 | 2,174 | 10,52,051 | 10,54,225 | 9,43,656 |

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Notes:

- 1 Data is provisional & hence subject to revision.
- 2 # Only New Schemes where allotment is completed.
- 3 \$\$ There has been a decrease in no. of AMCs from 18 to 17, consequent upon change of categorization of Reliance Capital Asset Management Ltd. (RCAM) from "Private Sector – Indian" to "Private Sector - Joint Ventures – Predominantly Indian" due to acquisition of 44.57% stake in RCAM by Nippon Life Insurance Company.
- 4 ** There has been an increase in no. of AMCs from 4 to 5, consequent upon change of categorization of Religare Invesco Asset Management Company Pvt. Ltd. from "Private Sector - Joint Ventures – Predominantly Indian" to "Private Sector – Foreign", due to change in the controlling interest of AMC, consequent upon Invesco Hong Kong Ltd. becoming the sole sponsor of the Mutual Fund.

TABLE 2:- SALES DURING THE MONTH OF APRIL 2016 - 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 | - | - | 9 | 583 | - | - | 9 | 583 |
| INFRASTRUCTURE DEBT FUND | - | - | - | - | - | - | - | - |
| EQUITY | 1 | 66 | - | - | - | - | 1 | 66 |
| BALANCED | - | - | - | - | - | - | - | - |
| LIQUID/MONEY MARKET | - | - | - | - | - | - | - | - |
| GILT | - | - | - | - | - | - | - | - |
| ELSS - EQUITY | - | - | - | - | - | - | - | - |
| GOLD ETF | - | - | - | - | - | - | - | - |
| OTHER ETFs | - | - | - | - | - | - | - | - |
| FUND OF FUNDS INVESTING | - | - | - | - | - | - | - | - |
| OVERSEAS | - | - | - | - | - | - | - | - |
| TOTAL | 1 | 66 | 9 | 583 | - | - | 10 | 649 |

*NEW SCHEMES LAUNCHED :

| | |
|---------------------------|---|
| OPEN END EQUITY : | Principal Arbitrage Fund |
| CLOSE END INCOME : | DSP BlackRock Dual Advantage Fund - Series 44 - 39M; HDFC Dual Advantage Fund - Series II - 1099D March 2016 (1); HDFC FMP 1104D April 2016 (1) - Series 36; ICICI Prudential Fixed Maturity Plan Series 78 - 1102 Days Plan Z; Kotak FMP Series 193; Reliance Fixed Horizon Fund XXX - Series 18 and Series 19; Sundaram Capital Protection Oriented Fund 5 Years (Series 8) and UTI Fixed Term Income Fund Series XXIV - XI (1098 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 | 261 | 60,237 | 1,377 | # 3 | 73 | 4 | 1,711 | 60,244 |
| INFRASTRUCTURE DEBT FUND | - | - | 7 | - | - | - | 7 | - |
| EQUITY | 314 | 10,310 | 96 | ^ 1 | - | - | 410 | 10,311 |
| BALANCED | 28 | 1,322 | - | - | - | - | 28 | 1,322 |
| LIQUID/MONEY MARKET | 52 | 10,52,521 | - | - | - | - | 52 | 10,52,521 |
| GILT | 41 | 401 | - | - | - | - | 41 | 401 |
| ELSS - EQUITY | 42 | 706 | 18 | # 3 | - | - | 60 | 709 |
| GOLD ETF | 13 | - | - | - | - | - | 13 | - |
| OTHER ETFs | 45 | 1,119 | - | - | - | - | 45 | 1,119 |
| FUND OF FUNDS INVESTING | - | - | - | - | - | - | - | - |
| OVERSEAS | 30 | 17 | - | - | - | - | 30 | 17 |
| TOTAL | 826 | 11,26,633 | 1,498 | 7 | 73 | 4 | 2397 | 11,26,644 |

^ Amount mobilized under SIPs registered during NFO

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 current 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 | 261 | 60,237 | 1,386 | 586 | 73 | 4 | 1,720 | 60,827 |
| INFRASTRUCTURE DEBT FUND | - | - | 7 | - | - | - | 7 | - |
| EQUITY | 315 | 10,376 | 96 | 1 | - | - | 411 | 10,377 |
| BALANCED | 28 | 1,322 | - | - | - | - | 28 | 1,322 |
| LIQUID/MONEY MARKET | 52 | 10,52,521 | - | - | - | - | 52 | 10,52,521 |
| GILT | 41 | 401 | - | - | - | - | 41 | 401 |
| ELSS - EQUITY | 42 | 706 | 18 | 3 | - | - | 60 | 709 |
| GOLD ETF | 13 | - | - | - | - | - | 13 | - |
| OTHER ETFs | 45 | 1,119 | - | - | - | - | 45 | 1,119 |
| FUND OF FUNDS INVESTING | - | - | - | - | - | - | - | - |
| OVERSEAS | 30 | 17 | - | - | - | - | 30 | 17 |
| TOTAL | 827 | 11,26,699 | 1,507 | 590 | 73 | 4 | 2407 | 11,27,293 |

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF APRIL 2016
CATEGORY & TYPE WISE**

(₹ in Crore)

| | Open End | Close End | Interval Fund | TOTAL | Net Inflow / (Outflow) For the Month | Net Inflow / (Outflow) For the Month Previous Year |
|-------------------------------------|-----------------|--------------|---------------|-----------------|---|--|
| INCOME | 26,886 | 2,279 | 214 | 29,379 | 31,448 | (2,510) |
| INFRASTRUCTURE DEBT FUND | - | - | - | - | - | 230 |
| EQUITY | 6,066 | 269 | - | 6,335 | 4,042 | 10,406 |
| BALANCED | 956 | - | - | 956 | 366 | 1,183 |
| LIQUID/MONEY MARKET | 9,18,210 | - | - | 9,18,210 | 1,34,311 | 1,01,592 |
| GILT | 773 | - | - | 773 | (372) | 164 |
| ELSS - EQUITY | 299 | 14 | - | 313 | 396 | 178 |
| GOLD ETFs | 69 | - | - | 69 | (69) | (69) |
| OTHER ETFs | 1,048 | - | - | 1,048 | 71 | (579) |
| FUND OF FUNDS INVESTING OVERSEAS | 49 | - | - | 49 | (32) | (26) |
| TOTAL | 9,54,356 | 2,562 | 214 | 9,57,132 | 1,70,161 | 1,10,569 |

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON APRIL 30, 2016
CATEGORY & TYPE WISE**

(₹ in Crore)

| | Open End | Close End | Interval Fund | TOTAL | % to Total |
|-------------------------------------|------------------|-----------------|---------------|------------------|------------|
| INCOME | 4,45,563 | 1,48,383 | 7,663 | 6,01,609 | 42 |
| INFRASTRUCTURE DEBT FUND | - | 1,741 | - | 1,741 | @ |
| EQUITY | 3,38,969 | 17,750 | - | 3,56,719 | 25 |
| BALANCED | 40,764 | - | - | 40,764 | 3 |
| LIQUID/MONEY MARKET | 3,37,049 | - | - | 3,37,049 | 24 |
| GILT | 16,123 | - | - | 16,123 | 1 |
| ELSS - EQUITY | 40,180 | 2,876 | - | 43,056 | 3 |
| GOLD ETF | 6,480 | - | - | 6,480 | 1 |
| OTHER ETFs | 16,400 | - | - | 16,400 | 1 |
| FUND OF FUNDS INVESTING OVERSEAS | 2,011 | - | - | 2,011 | @ |
| TOTAL | 12,43,539 | 1,70,750 | 7,663 | 14,21,952 | 100 |

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - APRIL 2016

(₹ in Crore)

| | No. of Schemes | Sales | Redemption | Assets under Management as on April 30, 2016 | Average Assets under Management for the Month |
|----------------------|----------------|-----------|------------|---|---|
| Fund of Funds | 41 | 64 | 135 | 5,484 | 5,436 |

Note :

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 4. Data on fund of funds is given for information only.