



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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VOLUME XV

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(₹ in Crore)

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - AUGUST 2015

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2015 to August 2015	For the month	Cumulative April 2015 to August 2015
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	2	280	80,722	81,002	4,82,629	85,675	4,71,143
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	15,554	15,554	76,605	14,857	71,163
III	OTHERS (2)	5	554	1,05,132	1,05,686	5,06,849	1,10,149	4,85,755
	TOTAL 'A' (I+II+III)	7	834	2,01,408	2,02,242	10,66,083	2,10,681	10,28,061
B	INSTITUTIONS							
I	INDIAN (1)	-	-	-	-	-	-	-
II	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	-	-	15,804	15,804	82,700	15,798	80,861
	TOTAL 'B' (I+II)	-	-	15,804	15,804	82,700	15,798	80,861
C	PRIVATE SECTOR							
I	INDIAN (19)	6	803	3,45,122	3,45,925	18,29,890	3,57,936	17,75,903
II	FOREIGN (5)	-	-	25,091	25,091	1,36,754	23,896	1,24,294
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	8	1,326	4,88,486	4,89,812	26,74,344	5,13,575	26,22,871
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (3)	-	-	21,352	21,352	1,28,594	25,090	1,28,338
	TOTAL 'C' (I+II+III+IV)	14	2,129	8,80,051	8,82,180	47,69,582	9,20,497	46,51,406
	GRAND TOTAL (A+B+C)	21	2,963	10,97,263	11,00,226	59,18,365	11,46,976	57,60,328
	Figures for corresponding period of previous year	30	3,057	8,26,959	8,30,016	43,67,328	8,43,051	42,67,147

Released on 07.09.2015

Notes:

1. Data is provisional & hence subject to revision.
2. # Only New Schemes where allotment is completed.

TABLE 2:- SALES DURING THE MONTH OF AUGUST 2015 - 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	-	-	18	1,906	-	-	18	1,906
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	1	672	2	385	-	-	3	1,057
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	1	672	20	2,291	-	-	21	2,963

*NEW SCHEMES LAUNCHED :

OPEN END EQUITY :	Axis Equity Saver Fund
CLOSE END INCOME :	Axis Hybrid Fund - Series 25 (1278 Days); DWS Hybrid Fixed Term Fund Series 41; HDFC FMP 1141D July 2015 (1) - Series 34; ICICI Prudential Capital Protection Oriented Fund Series VIII 1101 Days Plan G, 1105 Days Plan H and 1290 Days Plan I; Kotak FMP Series 178; Reliance Dual Advantage Fixed Tenure Fund VIII - Plan A, Reliance Fixed Horizon Fund - XXIX - Series 1, Series 2 and Series 3; SBI Debt Fund Series B-25 (1100 Days) and SBI Dual Advantage Fund - Series X; UTI Fixed Term Income Fund Series XXII - XIII (1100 Days), XIV (1100 Days), XV (1098 Days), UTI-Dual Advantage Fixed Term Fund - Series II - I (1998 Days) and UTI-Capital Protection Oriented Scheme - Series VI - I (1098 Days)
CLOSE END EQUITY :	ICICI Prudential India Recovery Fund Series 3 and ICICI Prudential Value Fund Series 8

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	279	48,952	1,110	-	86	8	1475	48,960
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	310	14,843	90	-	-	-	400	14,843
BALANCED	26	1,798	-	-	-	-	26	1,798
LIQUID/MONEY MARKET	54	10,29,168	-	-	-	-	54	10,29,168
GILT	49	468	-	-	-	-	49	468
ELSS - EQUITY	39	711	16	-	-	-	55	711
GOLD ETF	13	1	-	-	-	-	13	1
OTHER ETFs	36	1,278	-	-	-	-	36	1,278
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	31	36	-	-	-	-	31	36
TOTAL	837	10,97,255	1,223	-	86	8	2146	10,97,263

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	279	48,952	1,128	1,906	86	8	1,493	50,866
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	311	15,515	92	385	-	-	403	15,900
BALANCED	26	1,798	-	-	-	-	26	1,798
LIQUID/MONEY MARKET	54	10,29,168	-	-	-	-	54	10,29,168
GILT	49	468	-	-	-	-	49	468
ELSS - EQUITY	39	711	16	-	-	-	55	711
GOLD ETF	13	1	-	-	-	-	13	1
OTHER ETFs	36	1,278	-	-	-	-	36	1,278
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	31	36	-	-	-	-	31	36
TOTAL	838	10,97,927	1,243	2,291	86	8	2167	11,00,226

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF AUGUST 2015
CATEGORY & TYPE WISE

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	Net Inflow / (Outflow) For the Month	Net Inflow / (Outflow) For the Year to Date Current Year	Net Inflow / (Outflow) For the Year to Date Previous Year
INCOME	36,272	1,815	108	38,195	12,671	41,940	(21,300)
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	230	188
EQUITY	7,140	-	-	7,140	8,760	46,855	26,001
BALANCED	373	-	-	373	1,425	9,587	790
LIQUID/MONEY MARKET	10,99,657	-	-	10,99,657	(70,489)	58,094	97,913
GILT	325	-	-	325	143	1,093	(1,001)
ELSS - EQUITY	297	18	-	315	396	1,367	(777)
GOLD ETFs	83	-	-	83	(82)	(363)	(931)
OTHER ETFs	809	-	-	809	469	(587)	(507)
FUND OF FUNDS INVESTING OVERSEAS	79	-	-	79	(43)	(179)	(195)
TOTAL	11,45,035	1,833	108	11,46,976	(46,750)	1,58,037	1,00,181

Table 4:-

ASSETS UNDER MANAGEMENT AS ON AUGUST 31, 2015
CATEGORY & TYPE WISE

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	4,44,296	1,19,469	7,324	5,71,089	45
INFRASTRUCTURE DEBT FUND	-	1,468	-	1,468	@
EQUITY	3,25,000	18,314	-	3,43,314	27
BALANCED	34,660	-	-	34,660	3
LIQUID/MONEY MARKET	2,34,141	-	-	2,34,141	19
GILT	15,886	-	-	15,886	1
ELSS - EQUITY	36,577	2,832	-	39,409	3
GOLD ETF	6,323	-	-	6,323	1
OTHER ETFs	7,032	-	-	7,032	1
FUND OF FUNDS INVESTING OVERSEAS	2,184	-	-	2,184	@
TOTAL	11,06,099	1,42,083	7,324	12,55,506	100

@ Less than 1 %.

Table 5:-

DATA ON OF FUNDS (DOMESTIC) - AUGUST 2015

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on August 31, 2015	Average Assets under Management for the Month
Fund of Funds	42	87	164	5,629	5,631

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