



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) 43346722 * Website: <http://www.amfindia.com>

VOLUME XVI ISSUE V
(₹ in Crore)

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2016 to August 2016	For the month	Cumulative April 2016 to August 2016
		No.	Amount	Amount				
A	I BANK SPONSORED JOINT VENTURES - PREDOMINANTLY INDIAN (4)	1	42	104,665	104,707	608,174	107,092	587,551
	II JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	27,850	27,850	119,642	26,815	113,179
	III OTHERS (2)	4	302	148,838	149,140	765,298	149,583	743,663
	TOTAL 'A' (I+II+III)	5	344	281,353	281,697	1,493,114	283,490	1,444,393
B	I INSTITUTIONS INDIAN (2)	-	-	26,385	26,385	138,877	24,380	133,669
	TOTAL 'B'	-	-	26,385	26,385	138,877	24,380	133,669
C	I PRIVATE SECTOR INDIAN (18)	1	86	219,162	219,248	1,088,634	213,944	1,058,856
	II FOREIGN (5)	-	-	45,863	45,863	207,765	44,799	196,950
	III JOINT VENTURES - PREDOMINANTLY INDIAN (7)	12	1,299	804,792	806,091	3,919,401	787,611	3,799,652
	IV JOINT VENTURES - PREDOMINANTLY FOREIGN (3)	-	-	11,348	11,348	42,380	11,128	41,957
	V JOINT VENTURES - OTHERS (1)	2	83	40,002	40,085	178,887	40,033	175,088
	TOTAL 'C' (I+II+III+IV+V)	15	1,468	1,121,167	1,122,635	5,437,067	1,097,515	5,272,503
GRAND TOTAL (A+B+C)		20	1,812	1,428,905	1,430,717	7,069,058	1,405,385	6,850,565
Figures for corresponding period of previous year		21	2,963	10,97,263	11,00,226	59,18,365	11,46,976	57,60,328

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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 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	-	-	20	1,812	-	-	20	1,812
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	-	-	-	-	-	-	-	-
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	-	-	20	1,812	-	-	20	1,812

*NEW SCHEMES LAUNCHED :

CLOSE END INCOME :	Axis Hybrid Fund - Series 32(1367 Days); Birla Sun Life Fixed Term Plan - Series NR (1099 days) and Series NT (1099 days); DHFL Pramerica Fixed Duration Fund - Series 29 and Series 31; ICICI Prudential FMP Series 79 - 1120 Days Plan J, 1118 Days Plan K and 1106 Days Plan M, ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days; Reliance Dual Advantage Fixed Tenure Fund IX -Plan E and Plan F, Reliance Fixed Horizon Fund XXXI Series 6, Series 8 and Series 9; SBI Debt Fund Series B-43 (1100 Days); Sundaram Fixed Term Plan -HS; UTI Fixed Term Income Fund Series XXV - II (1097 Days), III (1100 Days) and V (1100 Days), UTI-Capital Protection Oriented Scheme - Series VIII-I (1278 Days).
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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	258	75,980	1,359	9	73	1	1,690	75,990
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	316	20,501	97	-	-	-	413	20,501
BALANCED	28	3,878	-	-	-	-	28	3,878
LIQUID/MONEY MARKET	52	1,324,461	-	-	-	-	52	1,324,461
GILT	41	1,126	-	-	-	-	41	1,126
ELSS - EQUITY	42	812	18	-	-	-	60	812
GOLD ETF	13	18	-	-	-	-	13	18
OTHER ETFs	51	2,085	-	-	-	-	51	2,085
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	29	34	-	-	-	-	29	34
TOTAL	830	1,428,895	1,481	9	73	1	2384	1,428,905

^ One of the AMCs has processed transactions of NFO of Closed ended Income scheme launched in July 2016, in August 2016 due to challenges in reconciliation (consolidated credits, incomplete narration etc.) and included the same in MCR for the month of August 2016.

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	258	75,980	1,379	1,821	73	1	1,710	77,802
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	316	20,501	97	-	-	-	413	20,501
BALANCED	28	3,878	-	-	-	-	28	3,878
LIQUID/MONEY MARKET	52	1,324,461	-	-	-	-	52	1,324,461
GILT	41	1,126	-	-	-	-	41	1,126
ELSS - EQUITY	42	812	18	-	-	-	60	812
GOLD ETF	13	18	-	-	-	-	13	18
OTHER ETFs	51	2,085	-	-	-	-	51	2,085
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	29	34	-	-	-	-	29	34
TOTAL	830	1,428,895	1,501	1,821	73	1	2404	1,430,717

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF AUGUST 2016
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 Month Previous Year
INCOME	41,716	7,096	533	49,345	28,457	111,203	41,940
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	230
EQUITY	14,397	1	-	14,398	6,103	16,581	46,855
BALANCED	1,146	-	-	1,146	2,732	8,553	9,587
LIQUID/MONEY MARKET	1,337,643	-	-	1,337,643	(13,182)	79,095	58,094
GILT	1,095	-	-	1,095	31	(1,342)	1,093
ELSS - EQUITY	391	19	-	410	402	1,909	1,367
GOLD ETFs	69	-	-	69	(51)	(462)	(363)
OTHER ETFs	1,193	-	-	1,193	892	3,125	(587)
FUND OF FUNDS INVESTING OVERSEAS	86	-	-	86	(52)	(169)	(179)
TOTAL	1,397,736	7,116	533	1,405,385	25,332	218,493	158,037

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON AUGUST 31, 2016
CATEGORY & TYPE WISE**

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	549,464	148,039	6,737	704,240	45
INFRASTRUCTURE DEBT FUND	-	1,795	-	1,795	@
EQUITY	396,860	19,954	-	416,814	27
BALANCED	53,881	-	-	53,881	4
LIQUID/MONEY MARKET	289,707	-	-	289,707	19
GILT	16,149	-	-	16,149	1
ELSS - EQUITY	47,336	3,268	-	50,604	3
GOLD ETF	6,349	-	-	6,349	@
OTHER ETFs	21,698	-	-	21,698	1
FUND OF FUNDS INVESTING OVERSEAS	1,940	-	-	1,940	@
TOTAL	1,383,384	173,056	6,737	1,563,177	100

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - AUGUST 2016

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on August 31, 2016	Average Assets under Management for the Month
Fund of Funds	41	107	137	5,572	5,572

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.