



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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(₹. in Crore)

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - DECEMBER 2014

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER OCTOBER - DECEMBER 2014	
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2014 to December 2014	For the month		Cumulative April 2014 to December 2014
		No.	Amount	Amount					
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	6	760	79,919	80,679	6,82,388	81,367	6,82,030	85,100
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	1	62	11,761	11,823	1,20,370	14,199	1,20,640	7,793
III	OTHERS (2)	5	978	93,033	94,011	7,73,550	95,775	7,66,924	94,192
	TOTAL 'A' (I+II+III)	12	1,800	1,84,713	1,86,513	15,76,308	1,91,341	15,69,594	1,87,085
B	INSTITUTIONS								
I	INDIAN (1)	-	-	-	-	-	-	-	320
II	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	3	125	6,937	7,062	44,506	7,029	46,854	7,618
	TOTAL 'B' (I+II)	3	125	6,937	7,062	44,506	7,029	46,854	7,938
C	PRIVATE SECTOR								
I	INDIAN (19)	11	908	2,69,998	2,70,906	23,93,415	2,86,661	23,71,257	2,80,247
II	FOREIGN (6)	-	-	26,579	26,579	1,97,705	27,102	1,89,246	78,260
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	9	808	4,57,842	4,58,650	37,22,314	4,78,958	36,71,864	5,24,598
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (3)	-	-	36,483	36,483	2,60,639	36,490	2,58,130	28,151
	TOTAL 'C' (I+II+III+IV)	20	1,716	7,90,902	7,92,618	65,74,073	8,29,211	64,90,497	9,11,256
	GRAND TOTAL (A+B+C)	35	3,641	9,82,552	9,86,193	81,94,887	10,27,581	81,06,945	11,06,279
	Figures for corresponding period of previous year	82	8,012	8,76,619	8,84,631	71,86,075	9,59,209	71,09,978	8,76,921

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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 DECEMBER 2014 - TYPE AND CATEGORY WISE

(₹. in Crore)

2.1 *NEW SCHEMES LAUNCHED (ALLOTMENT COMPLETED)

	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	977	-	-	18	977
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	2	360	13	2,222	-	-	15	2,582
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	2	82	-	-	-	-	2	82
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	4	442	31	3,199	-	-	35	3,641

*NEW SCHEMES LAUNCHED :

OPEN END EQUITY :	ICICI Prudential Equity Income Fund and Indiabulls Arbitrage Fund
OPEN END OTHER ETFs :	Kotak Banking ETF and LIC Nomura MF G-Sec Long Term ETF
CLOSE END INCOME :	BOI AXA Capital Protection Oriented Fund - Series 2; HDFC Capital Protection Oriented Fund 1207D December 2014 - Series III, HDFC FMP 1111D November 2014 (1) - Series 32; ICICI Prudential Capital Protection Oriented Fund Series VII 1284 Days Plan C, ICICI Prudential FMP Series 76 - 1100 Days Plan D, ICICI Prudential Multiple Yield Fund - Series 8 - 1822 Days Plan D and 1100 Days Plan E; LIC Nomura MF FMP Series 92; Reliance Dual Advantage Fixed Tenure Fund VII - Plan A, Reliance Fixed Horizon Fund XXVII - Series 15; SBI Debt Fund - Series B 4 - 1111 Days and Series B 6 - 1111 Days, SBI Dual Advantage Fund Series VI; Tata Dual Advantage Fund Series 2 - Scheme B; UTI Fixed Term Income Fund Series XX - XI (1100 Days), XII (1103 Days), XVI (1100 Days) and XVII (1102 Days)
CLOSE END EQUITY :	Baroda Pioneer Equity Trigger Fund - Series I; Birla Sun Life Focused Equity Fund Series 4; Canara Robeco India Opportunities; DWS Mid Cap Fund - Series 1; ICICI Prudential Growth Fund Series 5 ; LIC Nomura MF Diversified Equity Fund Series 2 ; Reliance Capital Builder Fund II - Series A; SBI Equity Opportunities Fund - Series 2; Sundaram World Brand Fund Series I, Series II and Series III; Sundaram Value Fund Series I and UTI Focused Equity Fund Series II (1102 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	265	40,452	892	-	76	2	1233	40,454
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
EQUITY	295	11,651	47	-	-	-	342	11,651
BALANCED	25	2,093	-	-	-	-	25	2,093
LIQUID/MONEY MARKET	53	9,23,871	-	-	-	-	53	9,23,871
GILT	45	2,271	-	-	-	-	45	2,271
ELSS - EQUITY	38	1,014	13	-	-	-	51	1,014
GOLD ETF	14	16	-	-	-	-	14	16
OTHER ETFs	29	1,161	-	-	-	-	29	1,161
FUND OF FUNDS INVESTING OVERSEAS	30	21	-	-	-	-	30	21
TOTAL	794	9,82,550	956	-	76	2	1826	9,82,552

Notes:

1. The change in number of existing schemes is because of the maturity and reclassification of some of the existing schemes.

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	265	40,452	910	977	76	2	1,251	41,431
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
EQUITY	297	12,011	60	2,222	-	-	357	14,233
BALANCED	25	2,093	-	-	-	-	25	2,093
LIQUID/MONEY MARKET	53	9,23,871	-	-	-	-	53	9,23,871
GILT	45	2,271	-	-	-	-	45	2,271
ELSS - EQUITY	38	1,014	13	-	-	-	51	1,014
GOLD ETF	14	16	-	-	-	-	14	16
OTHER ETFs	31	1,243	-	-	-	-	31	1,243
FUND OF FUNDS INVESTING OVERSEAS	30	21	-	-	-	-	30	21
TOTAL	798	9,82,992	987	3,199	76	2	1861	9,86,193

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF DECEMBER 2014
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	37,367	5,448	248	43,063	(1,632)	1,791	13,847
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	188	375
EQUITY	8,176	-	-	8,176	6,057	50,022	(6,593)
BALANCED	304	-	-	304	1,789	6,265	(1,467)
LIQUID/MONEY MARKET	9,74,657	-	-	9,74,657	(50,786)	27,960	73,588
GILT	181	-	-	181	2,090	2,402	(419)
ELSS - EQUITY	392	28	-	420	594	362	(1,748)
GOLD ETFs	127	-	-	127	(111)	(1,159)	(1,801)
OTHER ETFs	470	-	-	470	773	748	(98)
FUND OF FUNDS INVESTING OVERSEAS	183	-	-	183	(162)	(637)	414
TOTAL	10,21,857	5,476	248	10,27,581	(41,388)	87,942	76,098

Table 4:-

ASSETS UNDER MANAGEMENT AS ON DECEMBER 31, 2014
CATEGORY & TYPE WISE

(₹. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	3,34,284	1,59,347	8,523	5,02,154	48
INFRASTRUCTURE DEBT FUND	-	1,147	-	1,147	@
EQUITY	2,69,102	14,119	-	2,83,221	27
BALANCED	24,490	-	-	24,490	2
LIQUID/MONEY MARKET	1,78,491	-	-	1,78,491	17
GILT	9,025	-	-	9,025	1
ELSS - EQUITY	33,368	2,889	-	36,257	3
GOLD ETF	7,188	-	-	7,188	1
OTHER ETFs	6,702	-	-	6,702	1
FUND OF FUNDS INVESTING OVERSEAS	2,668	-	-	2,668	@
TOTAL	8,65,318	1,77,502	8,523	10,51,343	100

@ Less than 1 %.

Table 5:-

DATA ON OF FUNDS (DOMESTIC) - DECEMBER 2014

(₹. in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on December 31, 2014	Average Assets under Management for the Month
Fund of Funds	38	184	207	6,054	6,055

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.

TABLE 6:-

Average Assets Under Management for the quarter - October- December 2014

(₹. in crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter	Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter
A	BANK SPONSORED		(ii)	FOREIGN	
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN				
1	BOI AXA Investment Managers Private Limited	3,021	1	BNP Paribas Asset Management India Private Limited	3,697
2	Canara Robeco Asset Management Co. Ltd.	7,065	2	Franklin Templeton Asset Management (India) Private Ltd.	63,643
3	SBI Funds Management Private Ltd.	72,141	3	Goldman Sachs Asset Management (India) Private Limited	6,832
4	Union KBC Asset Management Company Pvt. Ltd.	2,873	4	Mirae Asset Global Investments (India) Private Ltd.	1,527
	TOTAL A (i)	85,100	5	PineBridge Investments Asset Management Company (India) Pvt. Ltd.	589
			6	Pramerica Asset Managers Private Limited	1,972
				TOTAL C (ii)	78,260
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN		(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	Baroda Pioneer Asset Management Company Limited	7,793	1	Axis Asset Management Company Ltd.	24,115
	TOTAL A (ii)	7,793	2	Birla Sun Life Asset Management Co. Ltd.	1,07,968
			3	DSP BlackRock Investment Managers Private Ltd.	37,532
(iii)	OTHERS		4	HDFC Asset Management Co. Ltd.	1,50,468
1	IDBI Asset Management Ltd.	6,802	5	ICICI Prudential Asset Management Co. Ltd.	1,36,763
2	UTI Asset Management Company Ltd	87,390	6	IDFC Asset Management Company Private Limited	47,920
	TOTAL A (iii)	94,192	7	Religare Invesco Asset Management Company Private Limited	19,832
	TOTAL A (i+ii+iii)	1,87,085		TOTAL C (iii)	5,24,598
B	INSTITUTIONS		(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
(i)	INDIAN		1	HSBC Asset Management (India) Private Ltd.	9,101
1	IIFCL Asset Management Co. Ltd.	320	2	JPMorgan Asset Management (India) Private Ltd.	14,124
	TOTAL B (i)	320	3	Principal Pnb Asset Management Co. Private Ltd	4,926
(ii)	JOINT VENTURES - PREDOMINANTLY INDIAN			TOTAL C (iv)	28,151
1	LIC NOMURA Mutual Fund Asset Management Co. Ltd.	7,618		TOTAL C (i+ii+iii+iv)	9,11,256
	TOTAL B (ii)	7,618			
	TOTAL B (i+ii)	7,938		TOTAL (A+B+C)	11,06,279
C	PRIVATE SECTOR				
(i)	INDIAN				
1	Deutsche Asset Management (India) Private Ltd.	22,670			
2	Edelweiss Asset Management Limited	588			
3	Escorts Asset Management Ltd.	255			
4	IL&FS Infra Asset Management Limited	813			
5	India Infoline Asset Management Co. Ltd.	280			
6	Indiabulls Asset Management Company Ltd.	3,087			
7	J.M. Financial Asset Management Private Ltd.	14,240			
8	Kotak Mahindra Asset Management Co. Ltd.	38,796			
9	L&T Investment Management Limited	21,336			
10	Motilal Oswal Asset Management Co. Ltd.	1,461			
11	Peerless Funds Management Co. Ltd.	1,515			
12	PPFAS Asset Management Pvt. Ltd.	515			
13	Quantum Asset Management Co. Private Ltd.	545			
14	Reliance Capital Asset Management Ltd.	1,26,069			
15	Sahara Asset Management Co. Private Ltd.	148			
16	Shriram Asset Management Co. Ltd.	32			
17	Sundaram Asset Management Company Ltd.	19,564			
18	Tata Asset Management Ltd.	24,251			
19	Taurus Asset Management Co. Ltd.	4,082			
	TOTAL C (i)	2,80,247			