



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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VOLUME XV ISSUE IX
(₹ in Crore)

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER OCTOBER - DECEMBER 2015	
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2015 to December 2015	For the month		Cumulative April 2015 to December 2015
		No.	Amount	Amount					
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	3	630	126,377	127,007	891,989	127,735	870,256	112,654
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	15,111	15,111	136,130	17,249	133,607	9,255
III	OTHERS (2)	4	363	133,969	134,332	943,449	135,890	921,343	113,636
	TOTAL 'A' (I+II+III)	7	993	275,457	276,450	1,971,568	280,874	1,925,206	235,545
B	INSTITUTIONS								
I	INDIAN (1)	-	-	-	-	-	-	-	343
II	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	-	-	35,688	35,688	169,566	35,568	167,443	12,384
	TOTAL 'B' (I+II)	-	-	35,688	35,688	169,566	35,568	167,443	12,727
C	PRIVATE SECTOR								
I	INDIAN (19)	18	2,389	359,477	361,866	3,042,533	363,270	2,984,838	349,646
II	FOREIGN (4)	1	25	11,504	11,529	184,275	13,516	183,200	85,442
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	13	1,588	524,008	525,596	4,401,933	538,826	4,341,745	634,261
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (3)	-	-	7,709	7,709	162,205	9,257	167,971	21,013
V	JOINT VENTURES - OTHERS (1)	1	37	2,859	2,896	23,056	2,990	23,037	2,164
	TOTAL 'C' (I+II+III+IV+V)	33	4,039	905,557	909,596	7,814,002	927,859	7,700,791	1,092,526
	GRAND TOTAL (A+B+C)	40	5,032	1,216,702	1,221,734	9,955,136	1,244,301	9,793,440	1,340,798
	Figures for corresponding period of previous year	35	3,641	982,552	986,193	8,194,887	1,027,581	8,106,945	1,106,279

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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 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	1	20	24	3,987	-	-	25	4,007
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	6	272	1	37	-	-	7	309
BALANCED	1	158	-	-	-	-	1	158
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	3	72	-	-	-	-	3	72
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	4	486	-	-	-	-	4	486
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	15	1,008	25	4,024	-	-	40	5,032

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Indiabulls Monthly Income Plan
OPEN END EQUITY :	Peerless Midcap Fund; Tata Banking and Financial Services Fund; Tata India Consumer Fund; Tata Digital India Fund; Tata India Pharma and Healthcare Fund and Tata Resources and Energy Fund
OPEN END BALANCED :	Axis Children's Gift Fund
OPEN END ELSS EQUITY :	DHFL Pramerica Tax Savings Fund; Mirae Asset Tax Saver Fund and Peerless Long Term Advantage Fund
OPEN END OTHER ETFs	Edelweiss Exchange Traded Scheme - Banking; HDFC Nifty ETF; HDFC Sensex ETF and Kotak NV 20 ETF
CLOSE END INCOME :	Birla Sun Life Capital Protection Oriented Fund Series 29 (1280 Days), Birla Sun Life Fixed Term Plan - Series NB (1099 Days) and Series ND (1109 Days); Canara Robeco Capital Protection Oriented Fund - Series 6; DWS Fixed Maturity Plan Series 95; HDFC FMP 1111D November 2015 (1) Series 34 and 1105D December 2015 (1) Series 35; ICICI Prudential Capital Protection Oriented Fund Series IX 1195 Days Plan C; ICICI Prudential FMP Series 78 - 1212 Days Plan A and 1190 Days Plan C, ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A; Kotak FMP Series 183, Kotak Capital Protection Oriented Scheme Series 2; Reliance Fixed Horizon Fund - XXIX - Series 16 and Series 19; Religare Invesco FMP Series 27 - Plan A; SBI Debt Fund Series B-29 (1200 Days), SBI Dual Advantage Fund - Series XII; Sundaram Fixed Term Plan - HB and HC; UTI Dual Advantage Fixed Term Fund - Series II - IV (1997 Days), UTI Fixed Term Income Fund Series XXIII - IX (1100 Days), X (1100 Days) and XI (1100 Days)
CLOSE END EQUITY :	Sundaram Select Micro Cap Fund - Series X

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	264	34,512	1,149	-	79	1	1492	34,513
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	312	12,266	97	-	-	-	409	12,266
BALANCED	26	5,002	-	-	-	-	26	5,002
LIQUID/MONEY MARKET	54	1,160,504	-	-	-	-	54	1,160,504
GILT	41	2,107	-	-	-	-	41	2,107
ELSS - EQUITY	39	762	16	-	-	-	55	762
GOLD ETF	13	2	-	-	-	-	13	2
OTHER ETFs	40	1,531	-	-	-	-	40	1,531
FUND OF FUNDS INVESTING OVERSEAS	31	15	-	-	-	-	31	15
TOTAL	820	1,216,701	1,269	-	79	1	2168	1,216,702

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	34,532	1,173	3,987	79	1	1,517	38,520
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	318	12,538	98	37	-	-	416	12,575
BALANCED	27	5,160	-	-	-	-	27	5,160
LIQUID/MONEY MARKET	54	1,160,504	-	-	-	-	54	1,160,504
GILT	41	2,107	-	-	-	-	41	2,107
ELSS - EQUITY	42	834	16	-	-	-	58	834
GOLD ETF	13	2	-	-	-	-	13	2
OTHER ETFs	44	2,017	-	-	-	-	44	2,017
FUND OF FUNDS INVESTING OVERSEAS	31	15	-	-	-	-	31	15
TOTAL	835	1,217,709	1,294	4,024	79	1	2208	1,221,734

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF DECEMBER 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	64,108	259	28	64,395	(25,875)	14,697	1,791
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	230	188
EQUITY	9,467	-	-	9,467	3,108	67,055	50,022
BALANCED	649	-	-	649	4,511	17,844	6,265
LIQUID/MONEY MARKET	1,165,764	-	-	1,165,764	(5,260)	53,220	27,960
GILT	2,350	-	-	2,350	(243)	2,381	2,402
ELSS - EQUITY	285	13	-	298	536	2,903	362
GOLD ETFs	48	-	-	48	(46)	(575)	(1,159)
OTHER ETFs	1,295	-	-	1,295	722	4,283	748
FUND OF FUNDS INVESTING OVERSEAS	35	-	-	35	(20)	(342)	(637)
TOTAL	1,244,001	272	28	1,244,301	(22,567)	161,696	87,942

Table 4:-

ASSETS UNDER MANAGEMENT AS ON DECEMBER 31, 2015

CATEGORY & TYPE WISE

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	418,702	129,361	7,301	555,364	44
INFRASTRUCTURE DEBT FUND	-	1,500	-	1,500	@
EQUITY	345,349	19,213	-	364,562	29
BALANCED	42,193	-	-	42,193	4
LIQUID/MONEY MARKET	232,970	-	-	232,970	18
GILT	17,463	-	-	17,463	1
ELSS - EQUITY	38,301	2,799	-	41,100	3
GOLD ETF	5,773	-	-	5,773	@
OTHER ETFs	11,887	-	-	11,887	1
FUND OF FUNDS INVESTING OVERSEAS	2,023	-	-	2,023	@
TOTAL	1,114,661	152,873	7,301	1,274,835	100

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - DECEMBER 2015

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on December 31, 2015	Average Assets under Management for the Month
Fund of Funds	** 45	141	146	5,373	5,409

** Includes NFO - Principal Asset Allocation Fund of Funds - Aggressive Plan, Moderate Plan and Conservative Plan.

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.

TABLE 6:-

Average Assets Under Management for the quarter - October - December 2015

(₹ 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	BNP Paribas Asset Management India Private Limited	5,008
1	BOI AXA Investment Managers Private Limited	2,428	2	Franklin Templeton Asset Management (India) Private Ltd.	70,780
2	Canara Robeco Asset Management Company Limited	7,439	3	Goldman Sachs Asset Management (India) Private Limited	6,852
3	SBI Funds Management Private Limited	100,055	4	Mirae Asset Global Investments (India) Pvt. Ltd.	2,802
4	Union KBC Asset Management Company Private Limited	2,732		TOTAL C (ii)	85,442
	TOTAL A (i)	112,654			
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN		(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	Baroda Pioneer Asset Management Company Limited	9,255	1	Axis Asset Management Company Ltd.	34,490
	TOTAL A (ii)	9,255	2	Birla Sun Life Asset Management Company Limited	136,561
			3	DSP BlackRock Investment Managers Private Limited	38,099
(iii)	OTHERS		4	HDFC Asset Management Company Limited	178,373
1	IDBI Asset Management Ltd.	7,507	5	ICICI Prudential Asset Mgmt. Company Limited	172,154
2	UTI Asset Management Company Ltd.	106,129	6	IDFC Asset Management Company Limited	54,715
	TOTAL A (iii)	113,636	7	Religare Invesco Asset Management Company Private Limited	19,869
	TOTAL A (i+ii+iii)	235,545		TOTAL C (iii)	634,261
			(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
B	INSTITUTIONS		1	HSBC Asset Management (India) Private Ltd.	7,696
(i)	INDIAN		2	JPMorgan Asset Management India Pvt. Ltd.	7,501
1	IIFCL Asset Management Co. Ltd.	343	3	Principal Pnb Asset Management Co.Pvt. Ltd.	5,816
	TOTAL B (i)	343		TOTAL C (iv)	21,013
(ii)	JOINT VENTURES - PREDOMINANTLY INDIAN		(v)	JOINT VENTURES - OTHERS	
1	LIC NOMURA Mutual Fund Asset Management Company Limited	12,384	1	DHFL Pramerica Asset Managers Private Limited	2,164
	TOTAL B (ii)	12,384		TOTAL C (v)	2,164
	TOTAL B (i+ii)	12,727		TOTAL C (i+ii+iii+iv+v)	1,092,526
C	PRIVATE SECTOR			TOTAL (A+B+C)	1,340,798
(i)	INDIAN				
1	Deutsche Asset Management (India) Pvt. Ltd.	24,786			
2	Edelweiss Asset Management Limited	1,632			
3	Escorts Asset Management Limited	292			
4	IL&FS Infra Asset Management Limited	900			
5	India Infoline Asset Management Co. Ltd.	422			
6	Indiabulls Asset Management Company Ltd.	4,917			
7	JM Financial Asset Management Limited	15,868			
8	Kotak Mahindra Asset Management Company Limited	54,902			
9	L&T Investment Management Limited	25,059			
10	Motilal Oswal Asset Management Company Limited	4,552			
11	Peerless Funds Management Co. Ltd.	1,024			
12	PPFAS Asset Management Pvt. Ltd.	629			
13	Quantum Asset Management Company Private Limited	632			
14	Reliance Capital Asset Management Ltd.	156,948			
15	Sahara Asset Management Company Private Limited	110			
16	Shriram Asset Management Co. Ltd.	37			
17	Sundaram Asset Management Company Limited	21,877			
18	Tata Asset Management Limited	31,556			
19	Taurus Asset Management Company Limited	3,503			
	TOTAL C (i)	349,646			