



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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(₹ in Crore)

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER OCTOBER - DECEMBER 2016	
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2016 to December 2016	For the month		Cumulative April 2016 to December 2016
		No.	Amount	Amount					
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (3)	1	858	109,980	110,838	1,031,390	105,901	992,934	153,304
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	17,734	17,734	192,381	20,006	189,972	10,785
III	OTHERS (3)	3	108	159,915	160,023	1,416,640	160,896	1,390,970	140,206
	TOTAL 'A' (I+II+III)	4	966	287,629	288,595	2,640,411	286,803	2,573,876	304,295
B	INSTITUTIONS								
I	INDIAN (2)	-	-	35,221	35,221	252,038	35,321	247,413	18,421
	TOTAL 'B'	-	-	35,221	35,221	252,038	35,321	247,413	18,421
C	PRIVATE SECTOR								
I	INDIAN (18)	2	632	213,401	214,033	1,955,361	213,381	1,911,759	228,401
II	FOREIGN (4)	1	59	42,259	42,318	381,367	43,116	366,829	111,775
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	11	1,746	784,859	786,605	7,000,524	774,694	6,818,121	992,102
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (2)	-	-	11,720	11,720	86,986	11,992	86,313	13,538
V	JOINT VENTURES - OTHERS (1)	-	-	35,539	35,539	319,441	37,801	317,975	24,807
	TOTAL 'C' (I+II+III+IV+V)	14	2,437	1,087,778	1,090,215	9,743,679	1,080,984	9,500,997	1,370,623
	GRAND TOTAL (A+B+C)	18	3,403	1,410,628	1,414,031	12,636,128	1,403,108	12,322,286	1,693,339
	Figures for corresponding period of previous year	40	5,032	1,216,702	1,221,734	9,955,136	1,244,301	9,793,440	1,340,798

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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 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	-	-	14	2,480	-	-	14	2,480
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	1	59	2	576	-	-	3	635
BALANCED	1	288	-	-	-	-	1	288
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	2	347	16	3,056	-	-	18	3,403

*NEW SCHEMES LAUNCHED :

OPEN END EQUITY :	BNP Paribas Enhanced Arbitrage Fund
OPEN END BALANCED :	IDFC Balanced Fund
CLOSE END INCOME :	Axis Hybrid Fund - Series 35 (1359 Days); HDFC DAF III - 1224D November 2016 (1); ICICI Prudential Capital Protection Oriented Fund-Series XI- Plan A 2056 Days and Plan B 1222 Days; L&T FMP - Series XIV - Scheme A; Reliance Dual Advantage Fixed Tenure Fund X - Plan B, Reliance Fixed Horizon Fund XXXII Series 1, Series 2, Series 4 and Series 5; SBI Dual Advantage Fund - Series XVIII; UTI Fixed Term Income Fund Series XXV-XI (1211Days) and XII (1198 Days), UTI-Dual Advantage Fixed Term Fund- Series IV-I (1279 Days)
CLOSE END EQUITY :	Axis Emerging Opportunities Fund - Series 1 (1400 Days) and Sundaram Select Micro Cap Series XI

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	255	68,000	1,221	-	69	-	1,545	68,000
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	311	16,493	100	-	-	-	411	16,493
BALANCED	29	4,210	-	-	-	-	29	4,210
LIQUID/MONEY MARKET	51	1,314,637	-	-	-	-	51	1,314,637
GILT	41	1,436	-	-	-	-	41	1,436
ELSS - EQUITY	43	1,089	19	-	-	-	62	1,089
GOLD ETF	12	1	-	-	-	-	12	1
OTHER ETFs	51	4,744	-	-	-	-	51	4,744
FUND OF FUNDS INVESTING	29	18	-	-	-	-	29	18
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	822	1,410,628	1,347	-	69	-	2238	1,410,628

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	255	68,000	1,235	2,480	69	-	1,559	70,480
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	312	16,552	102	576	-	-	414	17,128
BALANCED	30	4,498	-	-	-	-	30	4,498
LIQUID/MONEY MARKET	51	1,314,637	-	-	-	-	51	1,314,637
GILT	41	1,436	-	-	-	-	41	1,436
ELSS - EQUITY	43	1,089	19	-	-	-	62	1,089
GOLD ETF	12	1	-	-	-	-	12	1
OTHER ETFs	51	4,744	-	-	-	-	51	4,744
FUND OF FUNDS INVESTING	29	18	-	-	-	-	29	18
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	824	1,410,975	1,363	3,056	69	-	2256	1,414,031

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF DECEMBER 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	100,781	2,868	13	103,662	(33,182)	137,428	14,697
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	230
EQUITY	7,637	295	-	7,932	9,196	45,781	67,055
BALANCED	551	-	-	551	3,947	22,792	17,844
LIQUID/MONEY MARKET	1,287,694	-	-	1,287,694	26,943	92,205	53,220
GILT	2,626	-	-	2,626	(1,190)	(1,241)	2,381
ELSS - EQUITY	175	7	-	182	907	5,028	2,903
GOLD ETFs	27	-	-	27	(26)	(614)	(575)
OTHER ETFs	395	-	-	395	4,349	12,777	4,283
FUND OF FUNDS INVESTING OVERSEAS	39	-	-	39	(21)	(314)	(342)
TOTAL	1,399,925	3,170	13	1,403,108	10,923	313,842	161,696

Table 4:-

ASSETS UNDER MANAGEMENT AS ON DECEMBER 31, 2016

CATEGORY & TYPE WISE

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	599,820	142,215	6,036	748,071	45
INFRASTRUCTURE DEBT FUND	-	1,856	-	1,856	@
EQUITY	400,866	18,696	-	419,562	26
BALANCED	64,954	-	-	64,954	4
LIQUID/MONEY MARKET	308,731	-	-	308,731	19
GILT	16,937	-	-	16,937	1
ELSS - EQUITY	47,001	3,112	-	50,113	3
GOLD ETF	5,519	-	-	5,519	@
OTHER ETFs	28,834	-	-	28,834	2
FUND OF FUNDS INVESTING OVERSEAS	1,760	-	-	1,760	@
TOTAL	1,474,422	165,879	6,036	1,646,337	100

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - DECEMBER 2016

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on December 31, 2016	Average Assets under Management for the Month
Fund of Funds	41	55	70	5,251	5,259

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 2016

(₹ 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	6,032
1	BOI AXA Investment Managers Private Limited	2,896	2	Franklin Templeton Asset Management (India) Private Ltd.	75,783
2	Canara Robeco Asset Management Company Limited	9,411	3	Invesco Asset Management (India) Private Limited	23,617
3	SBI Funds Management Private Limited	140,997	4	Mirae Asset Global Investments (India) Pvt. Ltd.	6,343
	TOTAL A (i)	153,304		TOTAL C (ii)	111,775
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN		(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	Baroda Pioneer Asset Management Company Limited	10,785	1	Axis Asset Management Company Ltd.	49,281
	TOTAL A (ii)	10,785	2	Birla Sun Life Asset Management Company Limited	180,808
			3	DSP BlackRock Investment Managers Private Limited	58,357
(iii)	OTHERS		4	HDFC Asset Management Company Limited	221,824
1	IDBI Asset Management Ltd.	7,761	5	ICICI Prudential Asset Mgmt. Company Limited	227,989
2	Union Asset Management Company Private Limited	3056	6	IDFC Asset Management Company Limited	57,998
3	UTI Asset Management Company Ltd.	129,389	7	Reliance Nippon Life Asset Management Limited	195,845
	TOTAL A (iii)	140,206		TOTAL C (iii)	992,102
	TOTAL A (i+ii+iii)	304,295	(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
B	INSTITUTIONS		1	HSBC Asset Management (India) Private Ltd.	8,670
	INDIAN		2	Principal Pnb Asset Management Co.Pvt. Ltd.	4,868
1	IIFCL Asset Management Co. Ltd.	399		TOTAL C (iv)	13,538
2	LIC Mutual Fund Asset Management Limited	18,022	(v)	JOINT VENTURES - OTHERS	
	TOTAL B	18,421	1	DHFL Pramerica Asset Managers Private Limited	24,807
				TOTAL C (v)	24,807
C	PRIVATE SECTOR			TOTAL C (i+ii+iii+iv+v)	1,370,623
(i)	INDIAN				
1	Edelweiss Asset Management Limited	6,826			
2	Escorts Asset Management Limited	286			
3	IL&FS Infra Asset Management Limited	995			
4	IIFL Asset Management Ltd.	424			
5	Indiabulls Asset Management Company Ltd.	10,226			
6	JM Financial Asset Management Limited	13,522			
7	Kotak Mahindra Asset Management Company Limited	82,135			
8	L&T Investment Management Limited	35,191			
9	Mahindra Asset Management Company Pvt. Ltd.	1,457			
10	Motilal Oswal Asset Management Company Limited	7,131			
11	Peerless Funds Management Co. Ltd.	946			
12	PPFAS Asset Management Pvt. Ltd.	676			
13	Quantum Asset Management Company Private Limited	858			
14	Sahara Asset Management Company Private Limited	67			
15	Shriram Asset Management Co. Ltd.	38			
16	Sundaram Asset Management Company Limited	27,013			
17	Tata Asset Management Limited	38,271			
18	Taurus Asset Management Company Limited	2,339			
	TOTAL C (i)	228,401		TOTAL (A+B+C)	1,693,339