



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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VOLUME XIV

ISSUE XI
(₹. in Crore)

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2014 to February 2015	For the month	Cumulative April 2014 to February 2015
		No.	Amount	Amount				
A	BANK SPONSORED							
	I JOINT VENTURES - PREDOMINANTLY INDIAN (4)	5	577	68,846	69,423	8,06,023	65,771	7,95,918
	II JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	9,839	9,839	1,43,919	9,944	1,42,410
	III OTHERS (2)	3	94	67,071	67,165	9,35,299	65,662	9,17,549
	TOTAL 'A' (I+II+III)	8	671	1,45,756	1,46,427	18,85,241	1,41,377	18,55,877
B	INSTITUTIONS							
	I INDIAN (1)	-	-	-	-	-	-	-
	II JOINT VENTURES - PREDOMINANTLY INDIAN (1)	2	109	8,698	8,807	62,705	8,135	62,761
	TOTAL 'B' (I+II)	2	109	8,698	8,807	62,705	8,135	62,761
C	PRIVATE SECTOR							
	I INDIAN (19)	10	708	2,35,402	2,36,110	29,13,631	2,36,405	28,59,274
	II FOREIGN (5)	-	-	26,572	26,572	2,60,120	25,126	2,43,650
	III JOINT VENTURES - PREDOMINANTLY INDIAN (7)	12	1,767	3,64,361	3,66,128	45,37,214	3,52,339	44,27,746
	IV JOINT VENTURES - PREDOMINANTLY FOREIGN (3)	2	104	21,595	21,699	3,19,713	23,996	3,16,131
	TOTAL 'C' (I+II+III+IV)	24	2,579	6,47,930	6,50,509	80,30,678	6,37,866	78,46,801
	GRAND TOTAL (A+B+C)	34	3,359	8,02,384	8,05,743	99,78,624	7,87,378	97,65,439
	Figures for corresponding period of previous year	140	22,347	7,19,445	7,41,792	88,78,287	7,38,389	87,15,253

Released on 05.03.2015

Notes:

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

TABLE 2:- SALES DURING THE MONTH OF FEBRUARY 2015 - 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	3	268	22	2,364	-	-	25	2,632
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	4	449	3	210	-	-	7	659
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	1	43	-	-	1	43
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING OVERSEAS	1	25	-	-	-	-	1	25
TOTAL	8	742	26	2,617	-	-	34	3,359

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	BOI AXA Corporate Credit Spectrum Fund; L & T Resurgent India Corporate Bond Fund and Reliance Retirement Fund - Income Generation Scheme
OPEN END EQUITY :	JP Morgan India Economic Resurgence Fund; LIC Nomura MF Mid Cap Fund; Reliance Retirement Fund - Wealth Creation Scheme and SBI Banking and Financial Services Fund
OPEN END FOF OVERSEAS :	HSBC Global Consumer Opportunities Fund
CLOSE END INCOME :	Axis Hybrid Fund Series 19 (42 Months); DSP BlackRock Dual Advantage Fund Series 34 - 36M and Series 35 - 36M; DWS Hybrid Fixed Term Fund Series 33 and Series 34; HDFC CPO - III - 1173 D January 2015 - Series III; HDFC FMP 91 D February 2015 (1) - Series 33 and 1157 D February 2015 (1) - Series 33; ICICI Prudential Capital Protection Oriented Fund Series VII 1285 Days Plan G, ICICI Prudential FMP Series 76 - 1185 Days Plan H, 1155 Days Plan K and 1142 Days Plan M, ICICI Prudential Multiple Yield Fund Series 8 - 1103 Days Plan F; Kotak FMP Series 171; Reliance Dual Advantage Fixed Tenure Fund VII - Plan C; Reliance Fixed Horizon Fund - XXVIII - Series 7; SBI Debt Fund Series B 7 - 38 Months and SBI Dual Advantage Fund Series VII; Tata Dual Advantage Fund Series 2 Scheme C; UTI Dual Advantage Fixed Term Fund - Series I - II (1145 Days), UTI Fixed Term Income Fund Series XXI - IV (1146 Days) and VI (1145 Days)
CLOSE END EQUITY :	HDFC Focussed Equity Fund - Plan A; LIC Nomura MF Rajiv Gandhi Equity Savings Scheme Series 3 and Sundaram Value Fund Series II
CLOSE END ELSS-EQUITY :	SBI Long Term Advantage Fund - Series I

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	262	36,888	878	-	72	994	1212	37,882
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
EQUITY	298	10,637	65	^ (8)	-	-	363	10,629
BALANCED	25	1,724	-	-	-	-	25	1,724
LIQUID/MONEY MARKET	52	7,47,513	-	-	-	-	52	7,47,513
GILT	45	2,530	-	-	-	-	45	2,530
ELSS - EQUITY	39	979	13	-	-	-	52	979
GOLD ETF	14	-	-	-	-	-	14	-
OTHER ETFs	31	1,109	-	-	-	-	31	1,109
FUND OF FUNDS INVESTING OVERSEAS	30	18	-	-	-	-	30	18
TOTAL	796	8,01,398	960	(8)	72	994	1828	8,02,384

^Funds mobilized reported excess under Close Ended Equity schemes by one of the AMCs in Jan 15, is now rectified by them.

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	37,156	900	2,364	72	994	1,237	40,514
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
EQUITY	302	11,086	68	202	-	-	370	11,288
BALANCED	25	1,724	-	-	-	-	25	1,724
LIQUID/MONEY MARKET	52	7,47,513	-	-	-	-	52	7,47,513
GILT	45	2,530	-	-	-	-	45	2,530
ELSS - EQUITY	39	979	14	43	-	-	53	1,022
GOLD ETF	14	-	-	-	-	-	14	-
OTHER ETFs	31	1,109	-	-	-	-	31	1,109
FUND OF FUNDS INVESTING OVERSEAS	31	43	-	-	-	-	31	43
TOTAL	804	8,02,140	986	2,609	72	994	1862	8,05,743

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF FEBRUARY 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	28,670	11,166	830	40,666	(152)	13,802	32,707
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	188	675
EQUITY	6,071	-	-	6,071	5,217	61,089	(5,526)
BALANCED	489	-	-	489	1,235	8,335	(1,583)
LIQUID/MONEY MARKET	7,38,729	-	-	7,38,729	8,784	1,22,592	1,41,453
GILT	472	-	-	472	2,058	6,273	(1,490)
ELSS - EQUITY	377	22	-	399	623	1,459	(1,808)
GOLD ETFs	74	-	-	74	(74)	(1,364)	(2,145)
OTHER ETFs	357	-	-	357	752	1,628	(197)
FUND OF FUNDS INVESTING OVERSEAS	121	-	-	121	(78)	(817)	947
TOTAL	7,75,360	11,188	830	7,87,378	18,365	2,13,185	1,63,033

Table 4:-

ASSETS UNDER MANAGEMENT AS ON FEBRUARY 28, 2015
CATEGORY & TYPE WISE

(₹. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	3,63,255	1,50,360	8,751	5,22,366	43
INFRASTRUCTURE DEBT FUND	-	1,169	-	1,169	@
EQUITY	2,90,198	16,306	-	3,06,504	26
BALANCED	26,507	-	-	26,507	2
LIQUID/MONEY MARKET	2,76,070	-	-	2,76,070	23
GILT	13,180	-	-	13,180	1
ELSS - EQUITY	36,200	3,035	-	39,235	3
GOLD ETF	6,844	-	-	6,844	1
OTHER ETFs	7,795	-	-	7,795	1
FUND OF FUNDS INVESTING OVERSEAS	2,526	-	-	2,526	@
TOTAL	10,22,575	1,70,870	8,751	12,02,196	100

@ Less than 1 %.

Table 5:-

DATA ON OF FUNDS (DOMESTIC) - FEBRUARY 2015

(₹. in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on February 28, 2015	Average Assets under Management for the Month
Fund of Funds	38	146	189	6,040	6,116

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.