



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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VOLUME XVI ISSUE IV
(₹ in Crore)

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

| | CATEGORY | SALES - ALL SCHEMES | | | | REDEMPTIONS - ALL SCHEMES | | |
|---|--|---------------------|--------------|-----------------------|---------------------|------------------------------------|------------------|------------------------------------|
| | | From New Schemes # | | From Existing Schemes | Total for the month | Cumulative April 2016 to July 2016 | For the month | Cumulative April 2016 to July 2016 |
| | | No. | Amount | Amount | | | | |
| A | I BANK SPONSORED JOINT VENTURES - PREDOMINANTLY INDIAN (4) | 3 | 665 | 124,277 | 124,942 | 503,467 | 112,026 | 480,459 |
| | II JOINT VENTURES - PREDOMINANTLY FOREIGN (1) | - | - | 25,992 | 25,992 | 91,792 | 23,290 | 86,364 |
| | III OTHERS (2) | 3 | 146 | 163,823 | 163,969 | 616,158 | 151,260 | 594,080 |
| | TOTAL 'A' (I+II+III) | 6 | 811 | 314,092 | 314,903 | 1,211,417 | 286,576 | 1,160,903 |
| B | I INSTITUTIONS INDIAN (2) | - | - | 30,661 | 30,661 | 112,492 | 29,223 | 109,289 |
| | TOTAL 'B' | - | - | 30,661 | 30,661 | 112,492 | 29,223 | 109,289 |
| C | I PRIVATE SECTOR INDIAN (18) \$\$ | 2 | 199 | 229,144 | 229,343 | 869,386 | 214,101 | 844,912 |
| | II FOREIGN (5) | - | - | 52,254 | 52,254 | 161,902 | 49,853 | 152,151 |
| | III JOINT VENTURES - PREDOMINANTLY INDIAN (7) | 10 | 712 | 856,584 | 857,296 | 3,113,310 | 805,123 | 3,012,041 |
| | IV JOINT VENTURES - PREDOMINANTLY FOREIGN (3) | - | - | 7,141 | 7,141 | 31,032 | 6,951 | 30,829 |
| | V JOINT VENTURES - OTHERS (1) | - | - | 40,713 | 40,713 | 138,802 | 37,764 | 135,055 |
| | TOTAL 'C' (I+II+III+IV+V) | 12 | 911 | 1,185,836 | 1,186,747 | 4,314,432 | 1,113,792 | 4,174,988 |
| GRAND TOTAL (A+B+C) | | 18 | 1,722 | 1,530,589 | 1,532,311 | 5,638,341 | 1,429,591 | 5,445,180 |
| Figures for corresponding period of previous year | | 26 | 3,211 | 1,400,296 | 1,403,507 | 4,818,139 | 1,284,447 | 4,613,352 |

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Notes:

- 1 Data is provisional & hence subject to revision.
- 2 # Only New Schemes where allotment is completed.
- 3 \$\$ There has been an increase in the number of AMCs to 18, due to inclusion of a new AMC - Mahindra Asset Management Company Pvt. Ltd.

TABLE 2:- SALES DURING THE MONTH OF JULY 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 | - | - | 13 | 1,511 | - | - | 13 | 1,511 |
| INFRASTRUCTURE DEBT FUND | - | - | - | - | - | - | - | - |
| EQUITY | 1 | 60 | - | - | - | - | 1 | 60 |
| BALANCED | - | - | - | - | - | - | - | - |
| LIQUID/MONEY MARKET | 1 | 101 | - | - | - | - | 1 | 101 |
| GILT | - | - | - | - | - | - | - | - |
| ELSS - EQUITY | - | - | - | - | - | - | - | - |
| GOLD ETF | - | - | - | - | - | - | - | - |
| OTHER ETFs | 3 | 50 | - | - | - | - | 3 | 50 |
| FUND OF FUNDS INVESTING | - | - | - | - | - | - | - | - |
| OVERSEAS | - | - | - | - | - | - | - | - |
| TOTAL | 5 | 211 | 13 | 1,511 | - | - | 18 | 1,722 |

***NEW SCHEMES LAUNCHED :**

| | |
|------------------------------|---|
| OPEN END EQUITY | BOI AXA MID CAP Equity and Debt Fund |
| OPEN END LIQUID | Mahindra Liquid Fund |
| OPEN END OTHER ETFs : | Birla Sun Life Sensex ETF; ICICI Prudential Midcap Select iWIN ETF and R*Shares Long Term Gilt ETF |
| CLOSE END INCOME : | Axis Hybrid Fund - Series 31 (1381 Days); DSP BlackRock Dual Advantage Fund - Series 46-36M; HDFC FMP 1112D June 2016 (1) - Series 36 and 1161D July 2016 (1) - Series 36; ICICI Prudential Capital Protection Oriented Fund Series X 1375 Days Plan B; Kotak FMP Series 196; Reliance Fixed Horizon Fund XXXI Series 5 and Series 7; SBI Dual Advantage Fund - Series XVI, SBI Debt Fund Series B-42 (1100 Days); UTI Dual Advantage Fixed Term Fund - Series III-II (1278 Days) and Series III-III (1102 Days) and UTI Fixed Term Income Fund Series XXV- I (1099 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 | 258 | 73,096 | 1,392 | - | 73 | - | 1,723 | 73,096 |
| INFRASTRUCTURE DEBT FUND | - | - | 7 | - | - | - | 7 | - |
| EQUITY | 315 | 11,677 | 97 | - | - | - | 412 | 11,677 |
| BALANCED | 28 | 3,064 | - | - | - | - | 28 | 3,064 |
| LIQUID/MONEY MARKET | 51 | 1,440,208 | - | - | - | - | 51 | 1,440,208 |
| GILT | 41 | 425 | - | - | - | - | 41 | 425 |
| ELSS - EQUITY | 42 | 681 | 18 | - | - | - | 60 | 681 |
| GOLD ETF | 13 | 5 | - | - | - | - | 13 | 5 |
| OTHER ETFs | 48 | 1,402 | - | - | - | - | 48 | 1,402 |
| FUND OF FUNDS INVESTING | 29 | 31 | - | - | - | - | 29 | 31 |
| OVERSEAS | - | - | - | - | - | - | - | - |
| TOTAL | 825 | 1,530,589 | 1,514 | - | 73 | - | 2412 | 1,530,589 |

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 | 73,096 | 1,405 | 1,511 | 73 | - | 1,736 | 74,607 |
| INFRASTRUCTURE DEBT FUND | - | - | 7 | - | - | - | 7 | - |
| EQUITY | 316 | 11,737 | 97 | - | - | - | 413 | 11,737 |
| BALANCED | 28 | 3,064 | - | - | - | - | 28 | 3,064 |
| LIQUID/MONEY MARKET | 52 | 1,440,309 | - | - | - | - | 52 | 1,440,309 |
| GILT | 41 | 425 | - | - | - | - | 41 | 425 |
| ELSS - EQUITY | 42 | 681 | 18 | - | - | - | 60 | 681 |
| GOLD ETF | 13 | 5 | - | - | - | - | 13 | 5 |
| OTHER ETFs | 51 | 1,452 | - | - | - | - | 51 | 1,452 |
| FUND OF FUNDS INVESTING | 29 | 31 | - | - | - | - | 29 | 31 |
| OVERSEAS | - | - | - | - | - | - | - | - |
| TOTAL | 830 | 1,530,800 | 1,527 | 1,511 | 73 | - | 2430 | 1,532,311 |

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF JULY 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 | 29,142 | 1,545 | 7 | 30,694 | 43,913 | 82,746 | 29,269 |
| INFRASTRUCTURE DEBT FUND | - | - | - | - | - | - | 230 |
| EQUITY | 9,516 | - | - | 9,516 | 2,221 | 10,478 | 38,095 |
| BALANCED | 985 | - | - | 985 | 2,079 | 5,821 | 8,162 |
| LIQUID/MONEY MARKET | 1,386,097 | - | - | 1,386,097 | 54,212 | 92,277 | 128,583 |
| GILT | 596 | - | - | 596 | (171) | (1,373) | 950 |
| ELSS - EQUITY | 377 | 19 | - | 396 | 285 | 1,507 | 971 |
| GOLD ETFs | 188 | - | - | 188 | (183) | (411) | (281) |
| OTHER ETFs | 1,065 | - | - | 1,065 | 387 | 2,233 | (1,056) |
| FUND OF FUNDS INVESTING OVERSEAS | 54 | - | - | 54 | (23) | (117) | (136) |
| TOTAL | 1,428,020 | 1,564 | 7 | 1,429,591 | 102,720 | 193,161 | 204,787 |

Table 4:-

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

(₹ in Crore)

| | Open End | Close End | Interval Fund | TOTAL | % to Total |
|-------------------------------------|------------------|----------------|---------------|------------------|------------|
| INCOME | 510,615 | 152,091 | 7,227 | 669,933 | 44 |
| INFRASTRUCTURE DEBT FUND | - | 1,782 | - | 1,782 | @ |
| EQUITY | 381,975 | 19,494 | - | 401,469 | 27 |
| BALANCED | 49,994 | - | - | 49,994 | 3 |
| LIQUID/MONEY MARKET | 300,995 | - | - | 300,995 | 20 |
| GILT | 15,875 | - | - | 15,875 | 1 |
| ELSS - EQUITY | 45,880 | 3,184 | - | 49,064 | 3 |
| GOLD ETF | 6,499 | - | - | 6,499 | 1 |
| OTHER ETFs | 20,449 | - | - | 20,449 | 1 |
| FUND OF FUNDS INVESTING OVERSEAS | 2,037 | - | - | 2,037 | @ |
| TOTAL | 1,334,319 | 176,551 | 7,227 | 1,518,097 | 100 |

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - JULY 2016

(₹ in Crore)

| | No. of Schemes | Sales | Redemption | Assets under Management as on July 31, 2016 | Average Assets under Management for the Month |
|----------------------|----------------|-----------|------------|--|---|
| Fund of Funds | 41 | 85 | 147 | 5,564 | 5,541 |

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.