



M O N T H L Y

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Mutual Fund Data - The Association of Mutual Funds in India

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

(₹. in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER APRIL - JUNE 2014	
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2014 to June 2014	For the month		Cumulative April 2014 to June 2014
		No.	Amount	Amount					
A	BANK SPONSORED								
	I JOINT VENTURES - PREDOMINANTLY INDIAN (4)	1	45	60,911	60,956	1,97,975	68,478	1,95,965	81,603
	II JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	12,685	12,685	44,412	15,683	43,730	8,176
	III OTHERS (2)	8	767	67,603	68,370	2,28,431	81,256	2,22,074	86,183
	TOTAL 'A' (I+II+III)	9	812	1,41,199	1,42,011	4,70,818	1,65,417	4,61,769	1,75,962
B	INSTITUTIONS INDIAN (1)	-	-	-	-	-	-	-	307
	II JOINT VENTURES - PREDOMINANTLY INDIAN (1)	1	84	2,054	2,138	11,923	3,351	14,045	9,489
	TOTAL 'B' (I+II)	1	84	2,054	2,138	11,923	3,351	14,045	9,796
C	PRIVATE SECTOR INDIAN (19)	15	1,119	2,78,876	2,79,995	7,85,886	2,93,269	7,56,401	2,49,084
	II FOREIGN (6) \$\$	-	-	14,069	14,069	48,749	14,807	46,290	64,309
	III JOINT VENTURES - PREDOMINANTLY INDIAN (7)	26	2,688	4,23,427	4,26,115	11,98,423	4,44,465	11,52,884	4,59,865
	IV JOINT VENTURES - PREDOMINANTLY FOREIGN (4)	1	123	27,303	27,426	82,443	30,171	80,484	28,224
	TOTAL 'C' (I+II+III+IV)	42	3,930	7,43,675	7,47,605	21,15,501	7,82,712	20,36,059	8,01,482
	GRAND TOTAL (A+B+C)	52	4,826	8,86,928	8,91,754	25,98,242	9,51,480	25,11,873	9,87,240
	Figures for corresponding period of previous year	19	2,736	6,95,546	6,98,282	20,79,949	7,46,685	19,84,343	8,46,675

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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 a decrease in the number of Foreign AMCs to 6, due to take over of Morgan Stanley Mutual Fund Schemes by HDFC Mutual Fund.

TABLE 2:- SALES DURING THE MONTH OF JUNE 2014 - 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	168	43	3,544	-	-	44	3,712
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	4	350	4	764	-	-	8	1,114
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	5	518	47	4,308	-	-	52	4,826

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Reliance Corporate Bond Fund
OPEN END EQUITY :	Edelweiss Arbitrage Fund, JPMorgan India Top 100, L&T Arbitrage Opportunities Fund and Union KBC Small and Midcap Fund
CLOSE END INCOME :	Axis Hybrid Fund - Series 13 (1275 Days) and Axis Fixed Term Plan Series 67 (1218 Days), Birla Sun Life Fixed Term Plan - Series LO (369 Days), BSL Capital Protection Oriented Fund Series 21 (1094 Days), DWS Fixed Maturity Plan Series - 70 and Series 71, DWS Hybrid FTF Series 22, HDFC CPO 36M Series II - 36M May 2014 (1) and June 2014 (1), HDFC FMP Series 31 - 366D May 2014 (2), 370D June 2014 (1), 370D June 2014 (2), 371D June 2014 (1), 371D June 2014 (2), 747D June 2014 (1), ICICI Prudential Capital Protection Oriented Fund - Series V - Plan F - 1100 Days and Series VI - 1825 Days Plan A, ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan R, 369 Days Plan T, 370 Days Plan Q, 370 Days Plan S, 9 Years Plan U and 370 Days Plan V, ICICI Prudential Multiple Yield Fund - Series 7 - 1100 Days Plan A, IDFC FTP 97 and 99, LIC Nomura MF FMP 85, Reliance Dual Advantage Fixed Tenure Fund V - Plan H, Reliance Fixed Horizon Fund XXVI - Series 28, Series 29 and Series 31, Religare Invesco Fixed Maturity Plan - Series 23 - Plan N (367 Days), Sundaram Fixed Term Plan GG, Tata Fixed Maturity Plan Series 47 Scheme N and Tata Dual Advantage Fund Scheme C, UTI Fixed Term Income Fund Series XVIII XV (366 Days), Series XIX I (369 Days), II (368 Days), III (368 Days), IV (366 Days), V (1095 Days), VI (366 Days) and VIII (368 Days)
CLOSE END EQUITY :	Birla Sun Life Emerging Leaders Fund - Series 2, ICICI Prudential Growth Fund - Series 1 and Sundaram Top 100 Series I and II

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	266	39,057	849	1,191 [^]	80	243	1195	40,491
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
EQUITY	290	10,958	28	-	-	-	318	10,958
BALANCED	26	549	1	-	-	-	27	549
LIQUID/MONEY MARKET	53	8,33,873	-	-	-	-	53	8,33,873
GILT	47	274	-	-	-	-	47	274
ELSS - EQUITY	38	296	14	-	-	-	52	296
GOLD ETF	14	1	-	-	-	-	14	1
OTHER ETFs	28	446	-	-	-	-	28	446
FUND OF FUNDS INVESTING OVERSEAS	29	40	-	-	-	-	29	40
TOTAL	791	8,85,494	896	1,191	80	243	1767	8,86,928

Notes:

- The change in number of existing schemes is because of the maturity and reclassification of some of the existing schemes.
- [^] Amount mobilised by new plans launched under existing scheme.

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	267	39,225	892	4,735	80	243	1,239	44,203
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
EQUITY	294	11,308	32	764	-	-	326	12,072
BALANCED	26	549	1	-	-	-	27	549
LIQUID/MONEY MARKET	53	8,33,873	-	-	-	-	53	8,33,873
GILT	47	274	-	-	-	-	47	274
ELSS - EQUITY	38	296	14	-	-	-	52	296
GOLD ETF	14	1	-	-	-	-	14	1
OTHER ETFs	28	446	-	-	-	-	28	446
FUND OF FUNDS INVESTING OVERSEAS	29	40	-	-	-	-	29	40
TOTAL	796	8,86,012	943	5,499	80	243	1819	8,91,754

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF JUNE 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	34,898	7,266	732	42,896	1,307	1,478	36,578
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	188	-
EQUITY	4,763	-	-	4,763	7,309	9,968	(2,053)
BALANCED	364	-	-	364	185	(7)	(313)
LIQUID/MONEY MARKET	9,01,570	-	-	9,01,570	(67,697)	78,188	62,142
GILT	485	-	-	485	(211)	(902)	155
ELSS - EQUITY	422	30	-	452	(156)	(955)	(704)
GOLD ETFs	228	-	-	228	(227)	(714)	(237)
OTHER ETFs	579	-	-	579	(133)	(768)	43
FUND OF FUNDS INVESTING OVERSEAS	143	-	-	143	(103)	(107)	(5)
TOTAL	9,43,452	7,296	732	9,51,480	(59,726)	86,369	95,606

Table 4:-

ASSETS UNDER MANAGEMENT AS ON JUNE 30, 2014
CATEGORY & TYPE WISE

(₹. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	2,94,792	1,73,927	10,263	4,78,982	49
INFRASTRUCTURE DEBT FUND	-	1,091	-	1,091	@
EQUITY	2,04,977	5,817	-	2,10,794	22
BALANCED	15,896	18	-	15,914	2
LIQUID/MONEY MARKET	2,15,995	-	-	2,15,995	22
GILT	5,492	-	-	5,492	1
ELSS - EQUITY	27,538	2,692	-	30,230	3
GOLD ETF	7,943	-	-	7,943	1
OTHER ETFs	5,048	-	-	5,048	@
FUND OF FUNDS INVESTING OVERSEAS	3,226	-	-	3,226	@
TOTAL	7,80,907	1,83,545	10,263	9,74,715	100

@ Less than 1 %.

Table 5:-

DATA ON OF FUNDS (DOMESTIC) - JUNE 2014

(₹. in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on June 30, 2014	Average Assets under Management for the Month
Fund of Funds	**42	358	291	6,194	6,038

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.
2. ** The number of FOF Scheme is increased by 1 due to change in name and fundamental attributes of Morgan Stanley Multi Asset Fund - Plan A and Plan B (Open Ended DebtFund) to HDFC Dynamic PE Ratio Fund (Fund of Funds scheme)

TABLE 6:-

Average Assets Under Management for the quarter - April - June 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	
			1	BNP Paribas Asset Management India Private Limited	3,661
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN		2	Franklin Templeton Asset Management (India) Private Ltd.	50,987
1	BOI AXA Investment Managers Private Limited	2,377	3	Goldman Sachs Asset Management (India) Private Limited	6,179
2	Canara Robeco Asset Management Co. Ltd.	6,482	4	Mirae Asset Global Investments (India) Private Ltd.	937
3	SBI Funds Management Private Ltd.	69,213	5	PineBridge Investments Asset Management Company (India) Pvt. Ltd.	636
4	Union KBC Asset Management Company Pvt. Ltd.	3,531	6	Pramerica Asset Managers Private Limited	1,909
	TOTAL A (i)	81,603		TOTAL C (ii)	64,309
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN		(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	Baroda Pioneer Asset Management Company Limited	8,176	1	Axis Asset Management Company Ltd.	20,268
	TOTAL A (ii)	8,176	2	Birla Sun Life Asset Management Co. Ltd.	98,556
(iii)	OTHERS		3	DSP BlackRock Investment Managers Private Ltd.	33,113
1	IDBI Asset Management Ltd.	6,742	4	HDFC Asset Management Co. Ltd.	1,30,036
2	UTI Asset Management Company Ltd	79,441	5	ICICI Prudential Asset Management Co. Ltd.	1,18,056
	TOTAL A (iii)	86,183	6	IDFC Asset Management Company Private Limited	43,694
	TOTAL A (i+ii+iii)	1,75,962	7	Religare Invesco Asset Management Company Private Limited	16,142
				TOTAL C (iii)	4,59,865
B	INSTITUTIONS		(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
(i)	INDIAN		1	HSBC Asset Management (India) Private Ltd.	8,275
1	IIFCL Asset Management Co. Ltd.	307	2	ING Investment Management (India) Private Ltd.	557
	TOTAL B (i)	307	3	JPMorgan Asset Management (India) Private Ltd.	14,544
(ii)	JOINT VENTURES - PREDOMINANTLY INDIAN		3	Principal Pnb Asset Management Co. Private Ltd	4,848
1	LIC NOMURA Mutual Fund Asset Management Co. Ltd.	9,489		TOTAL C (iv)	28,224
	TOTAL B (ii)	9,489		TOTAL C (i+ii+iii+iv)	8,01,482
	TOTAL B (i+ii)	9,796			
C	PRIVATE SECTOR			TOTAL (A+B+C)	9,87,240
(i)	INDIAN				
1	Deutsche Asset Management (India) Private Ltd.	20,878			
2	Edelweiss Asset Management Limited	212			
3	Escorts Asset Management Ltd.	264			
4	IL&FS Infra Asset Management Limited	717			
5	India Infoline Asset Management Co. Ltd.	210			
6	Indiabulls Asset Management Company Ltd.	1,424			
7	J.M. Financial Asset Management Private Ltd.	6,957			
8	Kotak Mahindra Asset Management Co. Ltd.	35,521			
9	L&T Investment Management Limited	19,894			
10	Motilal Oswal Asset Management Co. Ltd.	758			
11	Peerless Funds Management Co. Ltd.	3,509			
12	PPFAS Asset Management Pvt. Ltd.	443			
13	Quantum Asset Management Co. Private Ltd.	414			
14	Reliance Capital Asset Management Ltd.	1,12,914			
15	Sahara Asset Management Co. Private Ltd.	165			
16	Shriram Asset Management Co. Ltd.	26			
17	Sundaram Asset Management Company Ltd.	17,673			
18	Tata Asset Management Ltd.	23,022			
19	Taurus Asset Management Co. Ltd.	4,083			
	TOTAL C (i)	2,49,084			