



ASSOCIATION OF MUTUAL FUNDS IN INDIA

One Indiabulls Centre, Tower 2, Wing B, 701, 7th Floor, 841 Senapati Bapat Marg, Elphinstone Road, Mumbai 400013. * Tel. (022) 43346700 (32 lines) * Fax, (022) 43346722 * Website: <http://www.amfindia.com>

VOLUME XVI ISSUE III
(₹ in Crore)

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

| | CATEGORY | SALES - ALL SCHEMES | | | | REDEMPTIONS - ALL SCHEMES | | AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER APRIL- JUNE 2016 | |
|-----|---|---------------------|--------------|-----------------------|---------------------|------------------------------------|------------------|--|------------------------------------|
| | | From New Schemes # | | From Existing Schemes | Total for the month | Cumulative April 2016 to June 2016 | For the month | | Cumulative April 2016 to June 2016 |
| | | No. | Amount | Amount | | | | | |
| A | BANK SPONSORED | | | | | | | | |
| I | JOINT VENTURES - PREDOMINANTLY INDIAN (4) | 2 | 86 | 137,421 | 137,507 | 378,525 | 135,232 | 368,433 | 133,855 |
| II | JOINT VENTURES - PREDOMINANTLY FOREIGN (1) | - | - | 23,650 | 23,650 | 65,800 | 25,142 | 63,074 | 9,117 |
| III | OTHERS (2) | 3 | 140 | 169,940 | 170,080 | 452,189 | 169,395 | 442,820 | 118,888 |
| | TOTAL 'A' (I+II+III) | 5 | 226 | 331,011 | 331,237 | 896,514 | 329,769 | 874,327 | 261,860 |
| B | INSTITUTIONS | | | | | | | | |
| I | INDIAN (2) | - | - | 31,670 | 31,670 | 81,831 | 30,934 | 80,066 | 13,419 |
| | TOTAL 'B' | - | - | 31,670 | 31,670 | 81,831 | 30,934 | 80,066 | 13,419 |
| C | PRIVATE SECTOR | | | | | | | | |
| I | INDIAN (17) | 2 | 103 | 224,533 | 224,636 | 640,043 | 230,400 | 630,811 | 184,849 |
| II | FOREIGN (5) | - | - | 39,766 | 39,766 | 109,648 | 38,721 | 102,298 | 102,521 |
| III | JOINT VENTURES - PREDOMINANTLY INDIAN (7) | 15 | 1,296 | 843,759 | 845,055 | 2,256,014 | 862,728 | 2,206,918 | 838,549 |
| IV | JOINT VENTURES - PREDOMINANTLY FOREIGN (3) | - | - | 7,590 | 7,590 | 23,891 | 8,113 | 23,878 | 18,089 |
| V | JOINT VENTURES - OTHERS (1) | - | - | 43,600 | 43,600 | 98,089 | 44,424 | 97,291 | 21,740 |
| | TOTAL 'C' (I+II+III+IV+V) | 17 | 1,399 | 1,159,248 | 1,160,647 | 3,127,685 | 1,184,386 | 3,061,196 | 1,165,748 |
| | GRAND TOTAL (A+B+C) | 22 | 1,625 | 1,521,929 | 1,523,554 | 4,106,030 | 1,545,089 | 4,015,589 | 1,441,027 |
| | Figures for corresponding period of previous year | 22 | 2,890 | 13,05,945 | 13,08,835 | 34,14,632 | 13,33,920 | 33,28,905 | 12,28,521 |

Released on 07.07.2016

Notes:

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

TABLE 2:- SALES DURING THE MONTH OF JUNE 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 | - | - | 19 | 1,552 | - | - | 19 | 1,552 |
| INFRASTRUCTURE DEBT FUND | - | - | - | - | - | - | - | - |
| EQUITY | - | - | 1 | 42 | - | - | 1 | 42 |
| BALANCED | - | - | - | - | - | - | - | - |
| LIQUID/MONEY MARKET | - | - | - | - | - | - | - | - |
| GILT | - | - | - | - | - | - | - | - |
| ELSS - EQUITY | - | - | - | - | - | - | - | - |
| GOLD ETF | - | - | - | - | - | - | - | - |
| OTHER ETFs | 2 | 31 | - | - | - | - | 2 | 31 |
| FUND OF FUNDS INVESTING | - | - | - | - | - | - | - | - |
| OVERSEAS | - | - | - | - | - | - | - | - |
| TOTAL | 2 | 31 | 20 | 1,594 | - | - | 22 | 1,625 |

*NEW SCHEMES LAUNCHED :

| | |
|------------------------------|--|
| OPEN END OTHER ETFs : | ICICI Prudential NV20 ETF and SBI - ETF 10 Year Gilt |
| CLOSE END INCOME : | Birla Sun Life Dual Advantage Fund - Series I; DSP BlackRock FMP - Series 196 -37M; HDFC FMP 1113D June 2016 (1) - Series 36, 1127D June 2016 (1) - Series 36 and 1128D June 2016 (1) - Series 36; ICICI Prudential Capital Protection Oriented Fund Series X 1235 Days Plan A, ICICI Prudential FMP Series 79 - 1140 Days Plan D and 1130 Days Plan E; Kotak Capital Protection Oriented Scheme Series 4; Reliance Dual Advantage Fixed Tenure Fund IX - Plan D, Reliance Fixed Horizon Fund XXX Series 20, XXXI Series 1, Series 2 and Series 4; SBI Debt Fund Series B-41 (1100 Days); Sundaram Fixed Term Plan -HM; UTI Fixed Term Income Fund Series XXIV- XIV (1831 Days), XV (1099 Days) and XVII (1098 Days) |
| CLOSE END EQUITY : | ICICI Prudential India Recovery Fund Series 7 |

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 | 259 | 47,892 | 1,385 | - | 73 | 117 | 1,717 | 48,009 |
| INFRASTRUCTURE DEBT FUND | - | - | 7 | - | - | - | 7 | - |
| EQUITY | 317 | 13,163 | 96 | - | - | - | 413 | 13,163 |
| BALANCED | 28 | 3,493 | - | - | - | - | 28 | 3,493 |
| LIQUID/MONEY MARKET | 52 | 1,453,278 | - | - | - | - | 52 | 1,453,278 |
| GILT | 41 | 979 | - | - | - | - | 41 | 979 |
| ELSS - EQUITY | 42 | 753 | 18 | - | - | - | 60 | 753 |
| GOLD ETF | 13 | - | - | - | - | - | 13 | - |
| OTHER ETFs | 46 | 2,228 | - | - | - | - | 46 | 2,228 |
| FUND OF FUNDS INVESTING | - | - | - | - | - | - | - | - |
| OVERSEAS | 29 | 26 | - | - | - | - | 29 | 26 |
| TOTAL | 827 | 1,521,812 | 1,506 | - | 73 | 117 | 2406 | 1,521,929 |

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 | 259 | 47,892 | 1,404 | 1,552 | 73 | 117 | 1,736 | 49,561 |
| INFRASTRUCTURE DEBT FUND | - | - | 7 | - | - | - | 7 | - |
| EQUITY | 317 | 13,163 | 97 | 42 | - | - | 414 | 13,205 |
| BALANCED | 28 | 3,493 | - | - | - | - | 28 | 3,493 |
| LIQUID/MONEY MARKET | 52 | 1,453,278 | - | - | - | - | 52 | 1,453,278 |
| GILT | 41 | 979 | - | - | - | - | 41 | 979 |
| ELSS - EQUITY | 42 | 753 | 18 | - | - | - | 60 | 753 |
| GOLD ETF | 13 | - | - | - | - | - | 13 | - |
| OTHER ETFs | 48 | 2,259 | - | - | - | - | 48 | 2,259 |
| FUND OF FUNDS INVESTING | - | - | - | - | - | - | - | - |
| OVERSEAS | 29 | 26 | - | - | - | - | 29 | 26 |
| TOTAL | 829 | 1,521,843 | 1,526 | 1,594 | 73 | 117 | 2428 | 1,523,554 |

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF JUNE 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 | 46,831 | 813 | 220 | 47,864 | 1,697 | 38,833 | 7,556 |
| INFRASTRUCTURE DEBT FUND | - | - | - | - | - | - | 230 |
| EQUITY | 13,250 | - | - | 13,250 | (45) | 8,257 | 32,255 |
| BALANCED | 1,091 | - | - | 1,091 | 2,402 | 3,742 | 6,804 |
| LIQUID/MONEY MARKET | 1,480,125 | - | - | 1,480,125 | (26,847) | 38,065 | 38,605 |
| GILT | 972 | - | - | 972 | 7 | (1,202) | 760 |
| ELSS - EQUITY | 372 | 16 | - | 388 | 365 | 1,222 | 678 |
| GOLD ETFs | 80 | - | - | 80 | (80) | (228) | (231) |
| OTHER ETFs | 1,250 | - | - | 1,250 | 1,009 | 1,846 | (840) |
| FUND OF FUNDS INVESTING OVERSEAS | 69 | - | - | 69 | (43) | (94) | (90) |
| TOTAL | 1,544,040 | 829 | 220 | 1,545,089 | (21,535) | 90,441 | 85,727 |

Table 4:-

ASSETS UNDER MANAGEMENT AS ON JUNE 30, 2016

CATEGORY & TYPE WISE

(₹ in Crore)

| | Open End | Close End | Interval Fund | TOTAL | % to Total |
|-------------------------------------|------------------|----------------|---------------|------------------|------------|
| INCOME | 459,673 | 150,449 | 7,181 | 617,303 | 45 |
| INFRASTRUCTURE DEBT FUND | - | 1,768 | - | 1,768 | @ |
| EQUITY | 363,170 | 18,549 | - | 381,719 | 28 |
| BALANCED | 45,992 | - | - | 45,992 | 3 |
| LIQUID/MONEY MARKET | 244,129 | - | - | 244,129 | 18 |
| GILT | 15,568 | - | - | 15,568 | 1 |
| ELSS - EQUITY | 43,439 | 3,054 | - | 46,493 | 3 |
| GOLD ETF | 6,645 | - | - | 6,645 | 1 |
| OTHER ETFs | 19,159 | - | - | 19,159 | 1 |
| FUND OF FUNDS INVESTING OVERSEAS | 1,971 | - | - | 1,971 | @ |
| TOTAL | 1,199,746 | 173,820 | 7,181 | 1,380,747 | 100 |

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - JUNE 2016

(₹ in Crore)

| | No. of Schemes | Sales | Redemption | Assets under Management as on June 30, 2016 | Average Assets under Management for the Month |
|---------------|----------------|-------|------------|--|---|
| Fund of Funds | 41 | 89 | 140 | 5,487 | 5,425 |

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 - April - June 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 | 5,411 |
| 1 | BOI AXA Investment Managers Private Limited | 2,754 | 2 | Franklin Templeton Asset Management (India) Private Ltd. | 67,593 |
| 2 | Canara Robeco Asset Management Company Limited | 8,099 | 3 | Goldman Sachs Asset Management (India) Private Limited | 6,501 |
| 3 | SBI Funds Management Private Limited | 119,878 | 4 | Invesco Asset Management (India) Private Limited | 19,039 |
| 4 | Union KBC Asset Management Company Private Limited | 3,124 | 5 | Mirae Asset Global Investments (India) Pvt. Ltd. | 3,977 |
| | TOTAL A (i) | 133,855 | | TOTAL C (ii) | 102,521 |
| (ii) | JOINT VENTURES - PREDOMINANTLY FOREIGN | | (iii) | JOINT VENTURES - PREDOMINANTLY INDIAN | |
| 1 | Baroda Pioneer Asset Management Company Limited | 9,117 | 1 | Axis Asset Management Company Ltd. | 40,868 |
| | TOTAL A (ii) | 9,117 | 2 | Birla Sun Life Asset Management Company Limited | 149,093 |
| | | | 3 | DSP BlackRock Investment Managers Private Limited | 41,416 |
| (iii) | OTHERS | | 4 | HDFC Asset Management Company Limited | 192,776 |
| 1 | IDBI Asset Management Ltd. | 6,719 | 5 | ICICI Prudential Asset Mgmt. Company Limited | 193,296 |
| 2 | UTI Asset Management Company Ltd. | 112,169 | 6 | IDFC Asset Management Company Limited | 54,091 |
| | TOTAL A (iii) | 118,888 | 7 | Reliance Nippon Life Asset Management Limited | 167,009 |
| | TOTAL A (i+ii+iii) | 261,860 | | TOTAL C (iii) | 838,549 |
| B | INSTITUTIONS | | (iv) | JOINT VENTURES - PREDOMINANTLY FOREIGN | |
| | INDIAN | | 1 | HSBC Asset Management (India) Private Ltd. | 7,839 |
| 1 | IIFCL Asset Management Co. Ltd. | 379 | 2 | JPMorgan Asset Management India Pvt. Ltd. | 5,584 |
| 2 | LIC Mutual Fund Asset Management Company Limited | 13,040 | 3 | Principal Pnb Asset Management Co.Pvt. Ltd. | 4,666 |
| | TOTAL B (ii) | 13,419 | | TOTAL C (iv) | 18,089 |
| | | | (v) | JOINT VENTURES - OTHERS | |
| C | PRIVATE SECTOR | | 1 | DHFL Pramerica Asset Managers Private Limited | 21,740 |
| (i) | INDIAN | | | TOTAL C (v) | 21,740 |
| 1 | Edelweiss Asset Management Limited | 2,032 | | TOTAL C (i+ii+iii+iv+v) | 1,165,748 |
| 2 | Escorts Asset Management Limited | 291 | | | |
| 3 | IL&FS Infra Asset Management Limited | 947 | | TOTAL (A+B+C) | 1,441,027 |
| 4 | IIFL Asset Management Ltd. | 395 | | | |
| 5 | Indiabulls Asset Management Company Ltd. | 6,231 | | | |
| 6 | JM Financial Asset Management Limited | 12,756 | | | |
| 7 | Kotak Mahindra Asset Management Company Limited | 62,874 | | | |
| 8 | L&T Investment Management Limited | 28,404 | | | |
| 9 | Motilal Oswal Asset Management Company Limited | 5,421 | | | |
| 10 | Peerless Funds Management Co. Ltd. | 927 | | | |
| 11 | PPFAS Asset Management Pvt. Ltd. | 663 | | | |
| 12 | Quantum Asset Management Company Private Limited | 703 | | | |
| 13 | Sahara Asset Management Company Private Limited | 101 | | | |
| 14 | Shriram Asset Management Co. Ltd. | 40 | | | |
| 15 | Sundaram Asset Management Company Limited | 24,536 | | | |
| 16 | Tata Asset Management Limited | 35,332 | | | |
| 17 | Taurus Asset Management Company Limited | 3,196 | | | |
| | TOTAL C (i) | 184,849 | | | |