



# ASSOCIATION OF MUTUAL FUNDS IN INDIA

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(₹. in Crore)

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES			AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER JANUARY - MARCH 2015
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2014 to March 2015	For the month	Cumulative April 2014 to March 2015	
		No.	Amount	Amount					
A	I BANK SPONSORED JOINT VENTURES - PREDOMINANTLY INDIAN (4)	12	1,021	1,01,804	1,02,825	9,08,848	1,12,115	9,08,033	88,803
	II JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	1	29	12,489	12,518	1,56,437	15,592	1,58,002	7,172
	III OTHERS (2)	10	660	97,491	98,151	10,33,450	1,17,127	10,34,676	1,00,095
	<b>TOTAL 'A' (I+II+III)</b>	<b>23</b>	<b>1,710</b>	<b>2,11,784</b>	<b>2,13,494</b>	<b>20,98,735</b>	<b>2,44,834</b>	<b>21,00,711</b>	<b>1,96,070</b>
B	I INSTITUTIONS INDIAN (1)	-	-	-	-	-	-	-	331
	II JOINT VENTURES - PREDOMINANTLY INDIAN (1)	1	40	16,786	16,826	79,531	17,816	80,577	9,313
	<b>TOTAL 'B' (I+II)</b>	<b>1</b>	<b>40</b>	<b>16,786</b>	<b>16,826</b>	<b>79,531</b>	<b>17,816</b>	<b>80,577</b>	<b>9,644</b>
C	I PRIVATE SECTOR INDIAN (19)	16	2,262	3,34,643	3,36,905	32,50,536	3,62,864	32,22,138	2,99,220
	II FOREIGN (5)	1	49	29,238	29,287	2,89,407	35,065	2,78,715	86,524
	III JOINT VENTURES - PREDOMINANTLY INDIAN (7)	20	2,561	4,89,136	4,91,697	50,28,911	5,32,396	49,60,142	5,67,131
	IV JOINT VENTURES - PREDOMINANTLY FOREIGN (3)	1	70	19,357	19,427	3,39,140	24,558	3,40,689	30,101
	<b>TOTAL 'C' (I+II+III+IV)</b>	<b>38</b>	<b>4,942</b>	<b>8,72,374</b>	<b>8,77,316</b>	<b>89,07,994</b>	<b>9,54,883</b>	<b>88,01,684</b>	<b>9,82,976</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>62</b>	<b>6,692</b>	<b>11,00,944</b>	<b>11,07,636</b>	<b>1,10,86,260</b>	<b>12,17,533</b>	<b>1,09,82,972</b>	<b>11,88,690</b>
	Figures for corresponding period of previous year	214	36,674	8,53,440	8,90,114	97,68,401	9,99,065	97,14,318	9,05,120

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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 MARCH 2015 - 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	3	351	41	4,778	1	20	45	5,149
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	3	223	9	1,224	-	-	12	1,447
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	2	62	-	-	2	62
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	3	34	-	-	-	-	3	34
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>9</b>	<b>608</b>	<b>52</b>	<b>6,064</b>	<b>1</b>	<b>20</b>	<b>62</b>	<b>6,692</b>

\*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	DSP BlackRock Ultra Short Term Fund; Sundaram Banking and PSU Debt Fund and UTI Medium Term Fund
OPEN END EQUITY :	LIC Nomura Banking and Financial Services Fund; Pramerica Diversified Equity Fund and SBI Dynamic Asset Allocation Fund
OPEN END OTHER ETFs :	SBI ETF Banking, SBI ETF BSE 100 and SBI ETF Nifty Junior
CLOSE END INCOME :	Axis Fixed Term Plan - Series 74 (1105 Days); Baroda Pioneer Hybrid Fund Series 1; Birla Sun Life Fixed Term Plan - Series MK (1105 Days); BSL Capital Protection Oriented Fund Series 26 (1101 Days); Canara Robeco Capital Protection Oriented Fund - Series 4 and Series 5; DSP BlackRock Dual Advantage Fund - Series 36 - 36M; DWS Hybrid Fixed Term Fund Series 35 and Series 37, DWS Fixed Maturity Plan Series 85, Series 86 and Series 87; HDFC FMP 1128D March 2015(1) - Series 33 and 1135D March 2015(1) - Series 33; HSBC Capital Protection Oriented Fund - Series II - Plan I; ICICI Prudential Capital Protection Oriented Fund Series VII 1284 Days Plan H and Series VIII 1300 Days Plan A; ICICI Prudential Fixed Maturity Plan - Series 76 - 1132 Days Plan P, 1100 Days Plan T, 1120 Days Plan U and 1108 Days Plan V; Kotak FMP Series 172; Reliance Dual Advantage FTF VII - Plan D; Reliance Fixed Horizon Fund XXVIII - Series 10 and Series 14; Religare Invesco Fixed Maturity Plan - Series 25 - Plan C, Plan D and Plan F; SBI Debt Fund - 1105 Days -Series - B 8 and Series B 9; Tata Dual Advantage Fund - Series 3 Scheme A; Union KBC Capital Protection Oriented Fund - Series 6; UTI Capital Protection Oriented Scheme - Series V - II (1135 Days), UTI Dual Advantage Fixed Term Fund - Series I - III (1111 Days) and IV (1099 Days); UTI Fixed Term Income Fund Series XXI - IV (1103 Days), VII (1143 Days), VIII (1136 Days), X (1112 Days), XI (1112 Days) and XII (1106 Days)
CLOSE END EQUITY :	BSL Focused Equity Fund - Series 5 ; Canara Robeco India Opportunities - Series 2; DWS Large Cap Fund Series 1; ICICI Prudential India Recovery Fund Series 1, ICICI Prudential Value Fund Series 6; Reliance Capital Builder Fund II - Series C; Sundaram Select Small Cap Series III, Sundaram Top 100 Series V and Union KBC Trigger Fund - Series 2
CLOSE END ELSS-EQUITY :	SBI Long Term Advantage Fund - Series II and Sundaram Long Term Tax Advantage Fund
INTERVAL INCOME FUND:	Religare Invesco Annual Interval Fund - Series I - Plan B

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	264	54,076	865	-	71	92	1200	54,168
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
EQUITY	300	13,873	67	-	-	-	367	13,873
BALANCED	25	3,163	-	-	-	-	25	3,163
LIQUID/MONEY MARKET	52	10,24,173	-	-	-	-	52	10,24,173
GILT	45	2,385	-	-	-	-	45	2,385
ELSS - EQUITY	39	1,904	14	-	-	-	53	1,904
GOLD ETF	14	2	-	-	-	-	14	2
OTHER ETFs	31	1,257	-	-	-	-	31	1,257
FUND OF FUNDS INVESTING	31	19	-	-	-	-	31	19
OVERSEAS	31	19	-	-	-	-	31	19
<b>TOTAL</b>	<b>801</b>	<b>11,00,852</b>	<b>950</b>	<b>-</b>	<b>71</b>	<b>92</b>	<b>1822</b>	<b>11,00,944</b>

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	54,427	906	4,778	72	112	1,245	59,317
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
EQUITY	303	14,096	76	1,224	-	-	379	15,320
BALANCED	25	3,163	-	-	-	-	25	3,163
LIQUID/MONEY MARKET	52	10,24,173	-	-	-	-	52	10,24,173
GILT	45	2,385	-	-	-	-	45	2,385
ELSS - EQUITY	39	1,904	16	62	-	-	55	1,966
GOLD ETF	14	2	-	-	-	-	14	2
OTHER ETFs	34	1,291	-	-	-	-	34	1,291
FUND OF FUNDS INVESTING	31	19	-	-	-	-	31	19
OVERSEAS	31	19	-	-	-	-	31	19
<b>TOTAL</b>	<b>810</b>	<b>11,01,460</b>	<b>1,002</b>	<b>6,064</b>	<b>72</b>	<b>112</b>	<b>1884</b>	<b>11,07,636</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF MARCH 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 Current Year	Net Inflow / (Outflow) For the Year Previous Year
INCOME	54,950	12,691	603	68,244	(8,927)	4,875	40,547
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	188	863
EQUITY	8,288	-	-	8,288	7,032	68,121	(7,627)
BALANCED	1,672	-	-	1,672	1,491	9,826	(1,986)
LIQUID/MONEY MARKET	11,36,983	-	-	11,36,983	(1,12,810)	9,782	24,098
GILT	946	-	-	946	1,439	7,712	(1,868)
ELSS - EQUITY	489	28	-	517	1,449	2,908	(1,642)
GOLD ETFs	113	-	-	113	(111)	(1,475)	(2,293)
OTHER ETFs	668	-	-	668	623	2,251	2,890
FUND OF FUNDS INVESTING OVERSEAS	102	-	-	102	(83)	(900)	1,101
<b>TOTAL</b>	<b>12,04,211</b>	<b>12,719</b>	<b>603</b>	<b>12,17,533</b>	<b>(1,09,897)</b>	<b>1,03,288</b>	<b>54,083</b>

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON MARCH 31, 2015  
CATEGORY & TYPE WISE**

(₹. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	3,64,431	1,43,006	8,336	5,15,773	48
INFRASTRUCTURE DEBT FUND	-	1,178	-	1,178	@
EQUITY	2,88,517	17,152	-	3,05,669	28
BALANCED	26,368	-	-	26,368	2
LIQUID/MONEY MARKET	1,62,562	-	-	1,62,562	15
GILT	14,614	-	-	14,614	1
ELSS - EQUITY	36,462	3,008	-	39,470	4
GOLD ETF	6,655	-	-	6,655	1
OTHER ETFs	8,060	-	-	8,060	1
FUND OF FUNDS INVESTING OVERSEAS	2,408	-	-	2,408	@
<b>TOTAL</b>	<b>9,10,077</b>	<b>1,64,344</b>	<b>8,336</b>	<b>10,82,757</b>	<b>100</b>

@ Less than 1 %.

Table 5:-

**DATA ON OF FUNDS (DOMESTIC) - MARCH 2015**

(₹. in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on March 31, 2015	Average Assets under Management for the Month
<b>Fund of Funds</b>	<b>38</b>	<b>154</b>	<b>234</b>	<b>5,925</b>	<b>5,987</b>

**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.

TABLE 6:-

## Average Assets Under Management for the quarter - January - March 2015

(₹. 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
	<b>BANK SPONSORED</b>		(ii)	<b>FOREIGN</b>	
(i)	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>		1	BNP Paribas Asset Management India Private Limited	3,915
1	BOI AXA Investment Managers Private Limited	3,518	2	Franklin Templeton Asset Management (India) Private Ltd.	70,444
2	Canara Robeco Asset Management Co. Ltd.	7,617	3	Goldman Sachs Asset Management (India) Private Limited	8,038
3	SBI Funds Management Private Ltd.	74,942	4	Mirae Asset Global Investments (India) Private Ltd.	1,818
4	Union KBC Asset Management Company Pvt. Ltd.	2,726	5	Pramerica Asset Managers Private Limited	2,309
	<b>TOTAL ..... A (i)</b>	<b>88,803</b>		<b>TOTAL ..... C (ii)</b>	<b>86,524</b>
(ii)	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>		(iii)	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
1	Baroda Pioneer Asset Management Company Limited	7,172	1	Axis Asset Management Company Ltd.	26,624
	<b>TOTAL ..... A (ii)</b>	<b>7,172</b>	2	Birla Sun Life Asset Management Co. Ltd.	1,19,752
(iii)	<b>OTHERS</b>		3	DSP BlackRock Investment Managers Private Ltd.	37,838
1	IDBI Asset Management Ltd.	7,344	4	HDFC Asset Management Co. Ltd.	1,61,634
2	UTI Asset Management Company Ltd	92,751	5	ICICI Prudential Asset Management Co. Ltd.	1,48,559
	<b>TOTAL ..... A (iii)</b>	<b>1,00,095</b>	6	IDFC Asset Management Company Private Limited	51,715
	<b>TOTAL ..... A (i+ii+iii)</b>	<b>1,96,070</b>	7	Religare Invesco Asset Management Company Private Limited	21,009
				<b>TOTAL ..... C (iii)</b>	<b>5,67,131</b>
<b>B</b>	<b>INSTITUTIONS</b>		(iv)	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
(i)	<b>INDIAN</b>		1	HSBC Asset Management (India) Private Ltd.	8,242
1	IIFCL Asset Management Co. Ltd.	331	2	JPMorgan Asset Management (India) Private Ltd.	15,641
	<b>TOTAL ..... B (i)</b>	<b>331</b>	3	Principal Pnb Asset Management Co. Private Ltd	6,218
(ii)	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>			<b>TOTAL ..... C (iv)</b>	<b>30,101</b>
1	LIC NOMURA Mutual Fund Asset Management Co. Ltd.	9,313		<b>TOTAL ..... C (i+ii+iii+iv)</b>	<b>9,82,976</b>
	<b>TOTAL ..... B (ii)</b>	<b>9,313</b>			
	<b>TOTAL ..... B (i+ii)</b>	<b>9,644</b>		<b>TOTAL (A+B+C)</b>	<b>11,88,690</b>
<b>C</b>	<b>PRIVATE SECTOR</b>				
(i)	<b>INDIAN</b>				
1	Deutsche Asset Management (India) Private Ltd.	22,427			
2	Edelweiss Asset Management Limited	755			
3	Escorts Asset Management Ltd.	253			
4	IL&FS Infra Asset Management Limited	882			
5	India Infoline Asset Management Co. Ltd.	346			
6	Indiabulls Asset Management Company Ltd.	3,590			
7	J.M. Financial Asset Management Private Ltd.	12,231			
8	Kotak Mahindra Asset Management Co. Ltd.	41,378			
9	L&T Investment Management Limited	22,497			
10	Motilal Oswal Asset Management Co. Ltd.	2,114			
11	Peerless Funds Management Co. Ltd.	1,302			
12	PPFAS Asset Management Pvt. Ltd.	575			
13	Quantum Asset Management Co. Private Ltd.	575			
14	Reliance Capital Asset Management Ltd.	1,37,124			
15	Sahara Asset Management Co. Private Ltd.	144			
16	Shriram Asset Management Co. Ltd.	34			
17	Sundaram Asset Management Company Ltd.	21,875			
18	Tata Asset Management Ltd.	26,968			
19	Taurus Asset Management Co. Ltd.	4,150			
	<b>TOTAL ..... C (i)</b>	<b>2,99,220</b>			