



# ASSOCIATION OF MUTUAL FUNDS IN INDIA

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(₹ in Crore)

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER JANUARY - MARCH 2016	
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2015 to March 2016	For the month		Cumulative April 2015 to March 2016
		No.	Amount	Amount					
<b>A</b>	<b>BANK SPONSORED</b>								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	7	1,332	151,085	152,417	1,264,156	153,075	1,237,163	120,036
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	14,836	14,836	185,636	19,684	185,432	9,656
III	OTHERS (2)	10	801	146,536	147,337	1,375,124	157,128	1,359,329	113,144
	<b>TOTAL 'A' (I+II+III)</b>	<b>17</b>	<b>2,133</b>	<b>312,457</b>	<b>314,590</b>	<b>2,824,916</b>	<b>329,887</b>	<b>2,781,924</b>	<b>242,836</b>
<b>B</b>	<b>INSTITUTIONS</b>								
I	INDIAN (1)	-	-	-	-	-	-	-	358
II	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	1	203	20,600	20,803	239,244	22,639	238,235	13,156
	<b>TOTAL 'B' (I+II)</b>	<b>1</b>	<b>203</b>	<b>20,600</b>	<b>20,803</b>	<b>239,244</b>	<b>22,639</b>	<b>238,235</b>	<b>13,514</b>
<b>C</b>	<b>PRIVATE SECTOR</b>								
I	INDIAN (18) \$\$	17	1,783	351,651	353,434	3,695,129	370,674	3,643,880	334,206
II	FOREIGN (4)	-	-	13,399	13,399	221,916	16,182	223,160	81,278
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	21	5,639	633,502	639,141	6,134,482	667,673	6,083,828	636,692
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (3)	1	119	11,364	11,483	196,659	13,008	204,648	18,930
V	JOINT VENTURES - OTHERS (1)	-	-	31,280	31,280	453,209	37,180	455,700	25,987
	<b>TOTAL 'C' (I+II+III+IV+V)</b>	<b>39</b>	<b>7,541</b>	<b>1,041,196</b>	<b>1,048,737</b>	<b>10,701,395</b>	<b>1,104,717</b>	<b>10,611,216</b>	<b>1,097,093</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>57</b>	<b>9,877</b>	<b>1,374,253</b>	<b>1,384,130</b>	<b>13,765,555</b>	<b>1,457,243</b>	<b>13,631,375</b>	<b>1,353,443</b>
	<b>Figures for corresponding period of previous year</b>	<b>62</b>	<b>6,692</b>	<b>1,100,944</b>	<b>1,107,636</b>	<b>11,086,260</b>	<b>1,217,533</b>	<b>10,982,972</b>	<b>1,188,690</b>

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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 AMC's to 18, consequent upon change of trusteeship, management and administration of schemes of Deutsche MF to DHFL Pramerica MF.

TABLE 2:- SALES DURING THE MONTH OF MARCH 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	-	-	52	9,197	-	-	52	9,197
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	1	155	-	-	-	-	1	155
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	3	322	-	-	3	322
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	1	203	-	-	-	-	1	203
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2</b>	<b>358</b>	<b>55</b>	<b>9,519</b>	<b>-</b>	<b>-</b>	<b>57</b>	<b>9,877</b>

\*NEW SCHEMES LAUNCHED :

<b>OPEN END EQUITY :</b>	DSP BlackRock Equity Savings Fund
<b>OPEN END OTHER ETFs :</b>	LIC Nomura MF Exchange Traded Fund Nifty 100
<b>CLOSE END INCOME :</b>	Birla Sun Life Capital Protection Oriented Fund Series 30, Birla Sun Life Fixed Term Plan - Series NL (1148 Days) and Series NP (1163 Days); HDFC FMP 1132 D February 2016 (1) - Series 35, 1148 D February 2016 (2) -Series 35, 92 D March 2016 (1) -Series 35, 1114 D March 2016 (1) -Series 35, 1140 D March 2016 (1) -Series 35, 1107 D March 2016 (1) - Series 36, 1120 D March 2016 (1) -Series 36 and 1190 D March 2016 (1) -Series 36; HSBC Fixed Term Series 125; ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E and 1120 Days Plan F, ICICI Prudential FMP Series 78 - 1150 Days Plan N, 1127 Days Plan R, 1130 Days Plan T, 1156 Days Plan U, 1281 Days Plan V, 1135 Days Plan W and 1115 Days Plan X; Indiabulls FMP Series V - (Plan 1) - 1175 Days; Kotak Capital Protection Oriented Scheme Series 3, Kotak FMP Series 191 and Series 192; Reliance Dual Advantage Fixed Tenure Fund IX - Plan A and Plan B, Reliance Fixed Horizon Fund XXX Series 10, Series 11, Series 12, Series 13, Series 14 and Series 17; SBI Debt Fund Series B -33 (1131 Days), Series B -34 (1131 Days), Series B -35 (1131 Days) and Series B -36 (1131 Days), SBI Dual Advantage Fund -Series XIV and Series XV; Sundaram Capital Protection Oriented Fund 5 Years (Series 7), Sundaram Fixed Term Plan - HI, Sundaram Hybrid Fund - Series - O and Series P; UTI Dual Advantage Fixed Term Fund - Series III - I (1998 Days), UTI-Capital Protection Oriented Scheme- Series VII-II (1281 Days) and Series VII-III (1279 Days), UTI Fixed Term Income Fund Series XXIV -V (1132 Days), VI (1181 Days), VII (1182 Days), VIII (1184 Days), IX (1183 Days) and X (1118 Days).
<b>CLOSE END ELSS EQUITY :</b>	SBI Long Term Advantage Fund - Series III, Sundaram Long Term Tax Advantage Fund - Series II and UTI-Long Term Advantage Fund - Series III.

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	261	46,740	1,339	-	78	186	1678	46,926
INFRASTRUCTURE DEBT FUND	-	-	7	173	-	-	7	173
EQUITY	315	10,957	97	1	-	-	412	10,958
BALANCED	28	3,846	-	-	-	-	28	3,846
LIQUID/MONEY MARKET	53	1,305,687	-	-	-	-	53	1,305,687
GILT	41	2,059	-	-	-	-	41	2,059
ELSS - EQUITY	42	1,931	15	-	-	-	57	1,931
GOLD ETF	13	-	-	-	-	-	13	-
OTHER ETFs	44	2,654	-	-	-	-	44	2,654
FUND OF FUNDS INVESTING OVERSEAS	30	19	-	-	-	-	30	19
<b>TOTAL</b>	<b>827</b>	<b>1,373,893</b>	<b>1,458</b>	<b>174</b>	<b>78</b>	<b>186</b>	<b>2363</b>	<b>1,374,253</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	261	46,740	1,391	9,197	78	186	1,730	56,123
INFRASTRUCTURE DEBT FUND	-	-	7	173	-	-	7	173
EQUITY	316	11,112	97	1	-	-	413	11,113
BALANCED	28	3,846	-	-	-	-	28	3,846
LIQUID/MONEY MARKET	53	1,305,687	-	-	-	-	53	1,305,687
GILT	41	2,059	-	-	-	-	41	2,059
ELSS - EQUITY	42	1,931	18	322	-	-	60	2,253
GOLD ETF	13	-	-	-	-	-	13	-
OTHER ETFs	45	2,857	-	-	-	-	45	2,857
FUND OF FUNDS INVESTING OVERSEAS	30	19	-	-	-	-	30	19
<b>TOTAL</b>	<b>829</b>	<b>1,374,251</b>	<b>1,513</b>	<b>9,693</b>	<b>78</b>	<b>186</b>	<b>2420</b>	<b>1,384,130</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF MARCH 2016**  
**CATEGORY & TYPE WISE**

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	Net Inflow / (Outflow) For the Month	Net Inflow / (Outflow) For the Current Year	Net Inflow / (Outflow) For the Previous Year
INCOME	69,488	372	311	70,171	(14,048)	14,738	4,875
INFRASTRUCTURE DEBT FUND	-	-	-	-	173	403	188
EQUITY	13,992	327	-	14,319	(3,206)	67,611	68,121
BALANCED	3,768	-	-	3,768	78	19,743	9,826
LIQUID/MONEY MARKET	1,364,292	-	-	1,364,292	(58,605)	17,109	9,782
GILT	3,132	-	-	3,132	(1,073)	759	7,712
ELSS - EQUITY	320	97	-	417	1,836	6,413	2,908
GOLD ETFs	105	-	-	105	(105)	(903)	(1,475)
OTHER ETFs	991	-	-	991	1,866	8,724	2,251
FUND OF FUNDS INVESTING OVERSEAS	48	-	-	48	(29)	(417)	(900)
<b>TOTAL</b>	<b>1,456,136</b>	<b>796</b>	<b>311</b>	<b>1,457,243</b>	<b>(73,113)</b>	<b>134,180</b>	<b>103,288</b>

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON MARCH 31, 2016**

**CATEGORY & TYPE WISE**

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	408,610	149,022	7,827	565,459	46
INFRASTRUCTURE DEBT FUND	-	1,730	-	1,730	@
EQUITY	327,034	17,673	-	344,707	28
BALANCED	39,146	-	-	39,146	3
LIQUID/MONEY MARKET	199,404	-	-	199,404	16
GILT	16,306	-	-	16,306	1
ELSS - EQUITY	38,886	2,810	-	41,696	4
GOLD ETF	6,346	-	-	6,346	1
OTHER ETFs	16,063	-	-	16,063	1
FUND OF FUNDS INVESTING OVERSEAS	1,967	-	-	1,967	@
<b>TOTAL</b>	<b>1,053,762</b>	<b>171,235</b>	<b>7,827</b>	<b>1,232,824</b>	<b>100</b>

@ Less than 1 %.

Table 5:-

**DATA ON FUND OF FUNDS (DOMESTIC) - MARCH 2016**

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on March 31, 2016	Average Assets under Management for the Month
<b>Fund of Funds</b>	<b>41</b>	<b>61</b>	<b>177</b>	<b>5,392</b>	<b>5,436</b>

**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 - January - March 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
<b>A</b>	<b>BANK SPONSORED</b>		<b>(ii)</b>	<b>FOREIGN</b>	
<b>(i)</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>		1	BNP Paribas Asset Management India Private Limited	5,097
1	BOI AXA Investment Managers Private Limited	2,385	2	Franklin Templeton Asset Management (India) Private Ltd.	66,947
2	Canara Robeco Asset Management Company Limited	7,968	3	Goldman Sachs Asset Management (India) Private Limited	6,101
3	SBI Funds Management Private Limited	106,781	4	Mirae Asset Global Investments (India) Pvt. Ltd.	3,133
4	Union KBC Asset Management Company Private Limited	2,902		<b>TOTAL ..... C (ii)</b>	<b>81,278</b>
	<b>TOTAL ..... A (i)</b>	<b>120,036</b>			
<b>(ii)</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>		<b>(iii)</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
1	Baroda Pioneer Asset Management Company Limited	9,656	1	Axis Asset Management Company Ltd.	37,688
	<b>TOTAL ..... A (ii)</b>	<b>9,656</b>	2	Birla Sun Life Asset Management Company Limited	136,503
			3	DSP BlackRock Investment Managers Private Limited	39,133
			4	HDFC Asset Management Company Limited	175,779
<b>(iii)</b>	<b>OTHERS</b>		5	ICICI Prudential Asset Mgmt. Company Limited	175,881
1	IDBI Asset Management Ltd.	6,835	6	IDFC Asset Management Company Limited	52,129
2	UTI Asset Management Company Ltd.	106,309	7	Religare Invesco Asset Management Company Private Limited	19,579
	<b>TOTAL ..... A (iii)</b>	<b>113,144</b>		<b>TOTAL ..... C (iii)</b>	<b>636,692</b>
	<b>TOTAL ..... A (i+ii+iii)</b>	<b>242,836</b>	<b>(iv)</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
<b>B</b>	<b>INSTITUTIONS</b>		1	HSBC Asset Management (India) Private Ltd.	7,274
<b>(i)</b>	<b>INDIAN</b>		2	JPMorgan Asset Management India Pvt. Ltd.	6,414
1	IIFCL Asset Management Co. Ltd.	358	3	Principal Pnb Asset Management Co.Pvt. Ltd.	5,242
	<b>TOTAL ..... B (i)</b>	<b>358</b>		<b>TOTAL ..... C (iv)</b>	<b>18,930</b>
<b>(ii)</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>		<b>(v)</b>	<b>JOINT VENTURES - OTHERS</b>	
1	LIC NOMURA Mutual Fund Asset Management Company Limited	13,156	1	DHFL Pramerica Asset Managers Private Limited	25,987
	<b>TOTAL ..... B (ii)</b>	<b>13,156</b>		<b>TOTAL ..... C (v)</b>	<b>25,987</b>
	<b>TOTAL ..... B (i+ii)</b>	<b>13,514</b>		<b>TOTAL ..... C (i+ii+iii+iv+v)</b>	<b>1,097,093</b>
<b>C</b>	<b>PRIVATE SECTOR</b>			<b>TOTAL (A+B+C)</b>	<b>1,353,443</b>
<b>(i)</b>	<b>INDIAN</b>				
1	Edelweiss Asset Management Limited	1,678			
2	Escorts Asset Management Limited	286			
3	IL&FS Infra Asset Management Limited	923			
4	IIFL Asset Management Ltd.	485			
5	Indiabulls Asset Management Company Ltd.	5,290			
6	JM Financial Asset Management Limited	16,161			
7	Kotak Mahindra Asset Management Company Limited	58,495			
8	L&T Investment Management Limited	25,945			
9	Motilal Oswal Asset Management Company Limited	4,689			
10	Peerless Funds Management Co. Ltd.	985			
11	PPFAS Asset Management Pvt. Ltd.	614			
12	Quantum Asset Management Company Private Limited	636			
13	Reliance Capital Asset Management Ltd.	158,408			
14	Sahara Asset Management Company Private Limited	99			
15	Shriram Asset Management Co. Ltd.	37			
16	Sundaram Asset Management Company Limited	23,664			
17	Tata Asset Management Limited	31,862			
18	Taurus Asset Management Company Limited	3,949			
	<b>TOTAL ..... C (i)</b>	<b>334,206</b>			