



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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(₹. in Crore)

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2015 to May 2015	For the month	Cumulative April 2015 to May 2015
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	5	899	1,00,298	1,01,197	2,03,478	98,264	1,90,100
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	13,062	13,062	26,034	12,296	22,796
III	OTHERS (2)	3	186	78,728	78,914	1,64,478	75,015	1,47,488
	TOTAL 'A' (I+II+III)	8	1,085	1,92,088	1,93,173	3,93,990	1,85,575	3,60,384
B	INSTITUTIONS							
I	INDIAN (1)	-	-	-	-	-	-	-
II	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	-	-	15,395	15,395	32,918	16,123	30,921
	TOTAL 'B' (I+II)	-	-	15,395	15,395	32,918	16,123	30,921
C	PRIVATE SECTOR							
I	INDIAN (19)	8	1,339	3,19,774	3,21,113	6,36,098	3,20,665	6,08,197
II	FOREIGN (5)	-	-	25,738	25,738	59,113	22,875	50,126
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	10	1,837	4,70,570	4,72,407	9,30,921	4,82,563	8,97,151
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (3)	-	-	23,746	23,746	52,757	23,528	48,206
	TOTAL 'C' (I+II+III+IV)	18	3,176	8,39,828	8,43,004	16,78,889	8,49,631	16,03,680
	GRAND TOTAL (A+B+C)	26	4,261	10,47,311	10,51,572	21,05,797	10,51,329	19,94,985
	Figures for corresponding period of previous year	72	6,064	8,68,011	8,74,075	17,06,488	8,40,113	15,60,393

Released on 05.06.2015

Notes:

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

TABLE 2:- SALES DURING THE MONTH OF MAY 2015 - TYPE AND CATEGORY WISE

(₹. in Crore)

2.1 *NEW SCHEMES LAUNCHED (ALLOTMENT COMPLETED)

	Open End		Close End		Interval Fund		TOTAL	
	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount
INCOME	2	359	19	2,640	-	-	21	2,999
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	2	490	2	760	-	-	4	1,250
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	1	12	-	-	-	-	1	12
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	5	861	21	3,400	-	-	26	4,261

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Quantum Dynamic Bond Fund and Reliance Banking & PSU Debt Fund
OPEN END EQUITY :	Reliance Equity Savings Fund and SBI Equity Saving Fund
OPEN END OTHER ETFs:	Edelweiss Exchange Traded Scheme - Nifty (Nifty EES)
CLOSE END INCOME :	Axis Hybrid Fund - Series 22 (1278 Days) and Series 23 (1275 Days); Birla Sun Life Fixed Term Plan - Series MP (1141 Days); HDFC FMP 1106D May 2015 (1) - Series 33; ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan C, ICICI Prudential Fixed Maturity Plan - Series 77 - 1132 Days Plan A, 1473 Days Plan C and 1130 Days Plan D; IDFC Fixed Term Plan - Series 108; Reliance Dual Advantage Fixed Tenure Fund VII - Plan E, Reliance Fixed Horizon Fund XXVIII - Series 18 and Series 19; SBI Debt Fund Series B - 16 (1100 Days), B - 17 (1100 Days) and B - 18 (1100 Days), SBI Dual Advantage Fund - Series IX; UTI - Dual Advantage Fixed Term Fund - Series I - V (1099 Days), UTI Fixed Term Income Fund Series XXII - II (1099 Days) and III (1099 Days)
CLOSE END EQUITY :	HDFC Focused Equity Fund - Plan B and Kotak India Growth Fund Series I

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	269	31,914	860	-	72	3	1201	31,917
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	302	12,263	80	-	-	-	382	12,263
BALANCED	26	1,450	-	-	-	-	26	1,450
LIQUID/MONEY MARKET	52	9,99,172	-	-	-	-	52	9,99,172
GILT	45	1,101	-	-	-	-	45	1,101
ELSS - EQUITY	39	506	16	-	-	-	55	506
GOLD ETF	13	-	-	-	-	-	13	-
OTHER ETFs	34	882	-	-	-	-	34	882
FUND OF FUNDS INVESTING	31	20	-	-	-	-	31	20
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	811	10,47,308	963	-	72	3	1846	10,47,311

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	271	32,273	879	2,640	72	3	1,222	34,916
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	304	12,753	82	760	-	-	386	13,513
BALANCED	26	1,450	-	-	-	-	26	1,450
LIQUID/MONEY MARKET	52	9,99,172	-	-	-	-	52	9,99,172
GILT	45	1,101	-	-	-	-	45	1,101
ELSS - EQUITY	39	506	16	-	-	-	55	506
GOLD ETF	13	-	-	-	-	-	13	-
OTHER ETFs	35	894	-	-	-	-	35	894
FUND OF FUNDS INVESTING	31	20	-	-	-	-	31	20
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	816	10,48,169	984	3,400	72	3	1872	10,51,572

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF MAY 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 to Date Current Year	Net Inflow / (Outflow) For the Year to Date Previous Year
INCOME	23,983	6,107	621	30,711	4,205	1,695	170
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	230	188
EQUITY	3,663	-	-	3,663	9,850	20,256	2,660
BALANCED	248	-	-	248	1,202	2,385	(191)
LIQUID/MONEY MARKET	10,14,829	-	-	10,14,829	(15,657)	85,935	1,45,885
GILT	226	-	-	226	875	1,039	(691)
ELSS - EQUITY	259	21	-	280	226	404	(799)
GOLD ETFs	86	-	-	86	(86)	(155)	(487)
OTHER ETFs	1,228	-	-	1,228	(334)	(913)	(636)
FUND OF FUNDS INVESTING OVERSEAS	58	-	-	58	(38)	(64)	(4)
TOTAL	10,44,580	6,128	621	10,51,329	243	1,10,812	1,46,095

Table 4:-

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

(₹. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	3,97,876	1,16,637	7,665	5,22,178	43
INFRASTRUCTURE DEBT FUND	-	1,429	-	1,429	@
EQUITY	3,06,983	18,531	-	3,25,514	27
BALANCED	28,749	-	-	28,749	3
LIQUID/MONEY MARKET	2,53,899	-	-	2,53,899	21
GILT	15,652	-	-	15,652	1
ELSS - EQUITY	36,689	2,963	-	39,652	3
GOLD ETF	6,688	-	-	6,688	1
OTHER ETFs	7,317	-	-	7,317	1
FUND OF FUNDS INVESTING OVERSEAS	2,469	-	-	2,469	@
TOTAL	10,56,322	1,39,560	7,665	12,03,547	100

@ Less than 1 %.

Table 5:-

DATA ON OF FUNDS (DOMESTIC) - MAY 2015

(₹. in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on May 31, 2015	Average Assets under Management for the Month
Fund of Funds	38	105	151	5,935	5,940

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.