



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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VOLUME XVI ISSUE II
(₹ in Crore)

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2016 to May 2016	For the month	Cumulative April 2016 to May 2016
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	-	-	1,24,157	1,24,157	2,41,018	1,33,261	2,33,201
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	25,101	25,101	42,150	24,743	37,932
III	OTHERS (2)	4	335	1,58,254	1,58,589	2,82,109	1,67,114	2,73,425
	TOTAL 'A' (I+II+III)	4	335	3,07,512	3,07,847	5,65,277	3,25,118	5,44,558
B	INSTITUTIONS							
I	INDIAN (2) **	-	-	29,149	29,149	50,161	30,117	49,132
	TOTAL 'B' (I+II)	-	-	29,149	29,149	50,161	30,117	49,132
C	PRIVATE SECTOR							
I	INDIAN (17)	2	193	2,27,192	2,27,385	4,15,407	2,34,802	4,00,411
II	FOREIGN (5)	-	-	36,598	36,598	69,882	35,331	63,577
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	8	874	8,10,097	8,10,971	14,10,959	8,43,112	13,44,190
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (3)	1	31	8,325	8,356	16,301	9,090	15,765
V	JOINT VENTURES - OTHERS (1)	-	-	34,877	34,877	54,489	35,798	52,867
	TOTAL 'C' (I+II+III+IV+V)	11	1,098	11,17,089	11,18,187	19,67,038	11,58,133	18,76,810
	GRAND TOTAL (A+B+C)	15	1,433	14,53,750	14,55,183	25,82,476	15,13,368	24,70,500
	Figures for corresponding period of previous year	26	4,261	10,47,311	10,51,572	21,05,797	10,51,329	19,94,985

Released on 06.06.2016

Notes:

- 1 Data is provisional & hence subject to revision.
- 2 # Only New Schemes where allotment is completed.
- 3 ** Consequent to divestment of entire stake by Nomura Asset Management Strategic Investments Pte Ltd. in LIC Nomura MF AMC Ltd., name of the AMC has been changed to LIC MF AMC Ltd. and categorized under Institutions (Indian). Hence, no. of AMCs under this category has increased to 2.

TABLE 2:- SALES DURING THE MONTH OF MAY 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	-	-	13	1,356	-	-	13	1,356
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	-	-	1	65	-	-	1	65
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	1	12	-	-	-	-	1	12
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	1	12	14	1,421	-	-	15	1,433

*NEW SCHEMES LAUNCHED :

OPEN END OTHER ETFs :	Edelweis ETF-NIFTY Quality 30
CLOSE END INCOME :	DSP BicapRock Dual Advantage Fund - Series 45 - 38M; HDFC Dual Advantage Fund Series II - 1111 D April 2016, HDFC FMP 1153 D April 2016 (1) Series 36 and 1127 D May 2016 (1) Series 36; HSBC Fixed Term Series 126; ICICI Prudential FMP Series 79 - 1105 Days Plan B and 1218 Days Plan A; Kotak FMP Series 194; Reliance Dual Advantage Fixed Tenure Fund IX - Plan C; UTI Capital Protection Oriented Scheme - Series VII - IV (1278 Days) and V (1281 Days), UTI Fixed Term Income Fund Series XXIV - XII (1099 Days) and XIII (1097 Days).
CLOSE END EQUITY :	ICICI Prudential India Recovery Fund Series 5

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	260	43,647	1,375	-	73	21	1,708	43,668
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	316	12,441	95	-	-	-	411	12,441
BALANCED	28	1,937	-	-	-	-	28	1,937
LIQUID/MONEY MARKET	52	13,92,661	-	-	-	-	52	13,92,661
GILT	41	318	-	-	-	-	41	318
ELSS - EQUITY	42	789	18	-	-	-	60	789
GOLD ETF	13	10	-	-	-	-	13	10
OTHER ETFs	45	1,895	-	-	-	-	45	1,895
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	29	31	-	-	-	-	29	31
TOTAL	826	14,53,729	1,495	-	73	21	2394	14,53,750

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	260	43,647	1,388	1,356	73	21	1,721	45,024
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	316	12,441	96	65	-	-	412	12,506
BALANCED	28	1,937	-	-	-	-	28	1,937
LIQUID/MONEY MARKET	52	13,92,661	-	-	-	-	52	13,92,661
GILT	41	318	-	-	-	-	41	318
ELSS - EQUITY	42	789	18	-	-	-	60	789
GOLD ETF	13	10	-	-	-	-	13	10
OTHER ETFs	46	1,907	-	-	-	-	46	1,907
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	29	31	-	-	-	-	29	31
TOTAL	827	14,53,741	1,509	1,421	73	21	2409	14,55,183

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF MAY 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	36,550	2,297	489	39,336	5,688	37,136	1,695
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	230
EQUITY	8,246	-	-	8,246	4,260	8,302	20,256
BALANCED	963	-	-	963	974	1,340	2,385
LIQUID/MONEY MARKET	14,62,060	-	-	14,62,060	(69,399)	64,912	85,935
GILT	1,155	-	-	1,155	(837)	(1,209)	1,039
ELSS - EQUITY	311	17	-	328	461	857	404
GOLD ETFs	89	-	-	89	(79)	(148)	(155)
OTHER ETFs	1,141	-	-	1,141	766	837	(913)
FUND OF FUNDS INVESTING OVERSEAS	50	-	-	50	(19)	(51)	(64)
TOTAL	15,10,565	2,314	489	15,13,368	(58,185)	1,11,976	1,10,812

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON MAY 31, 2016
CATEGORY & TYPE WISE**

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	4,55,298	1,48,592	7,240	6,11,130	44
INFRASTRUCTURE DEBT FUND	-	1,755	-	1,755	@
EQUITY	3,52,544	17,778	-	3,70,322	27
BALANCED	42,695	-	-	42,695	3
LIQUID/MONEY MARKET	2,69,746	-	-	2,69,746	20
GILT	15,352	-	-	15,352	1
ELSS - EQUITY	41,792	2,973	-	44,765	3
GOLD ETF	6,159	-	-	6,159	1
OTHER ETFs	17,743	-	-	17,743	1
FUND OF FUNDS INVESTING OVERSEAS	1,958	-	-	1,958	@
TOTAL	12,03,287	1,71,098	7,240	13,81,625	100

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - MAY 2016

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on May 31, 2016	Average Assets under Management for the Month
Fund of Funds	41	68	148	5,353	5,424

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.