



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>

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(₹ in Crore)

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

| | CATEGORY | SALES - ALL SCHEMES | | | | REDEMPTIONS - ALL SCHEMES | | |
|------------|--|---------------------|--------------|-----------------------|---------------------|--|------------------|--|
| | | From New Schemes # | | From Existing Schemes | Total for the month | Cumulative April 2016 to November 2016 | For the month | Cumulative April 2016 to November 2016 |
| | | No. | Amount | Amount | | | | |
| A | BANK SPONSORED | | | | | | | |
| I | JOINT VENTURES - PREDOMINANTLY INDIAN (3) ** | - | - | 107,513 | 107,513 | 920,552 | 98,390 | 887,033 |
| II | JOINT VENTURES - PREDOMINANTLY FOREIGN (1) | - | - | 17,088 | 17,088 | 174,647 | 17,989 | 169,966 |
| III | OTHERS (3) ** | 3 | 137 | 174,459 | 174,596 | 1,256,617 | 165,659 | 1,230,074 |
| | TOTAL 'A' (I+II+III) | 3 | 137 | 299,060 | 299,197 | 2,351,816 | 282,038 | 2,287,073 |
| B | INSTITUTIONS | | | | | | | |
| I | INDIAN (2) | - | - | 26,427 | 26,427 | 216,817 | 26,994 | 212,092 |
| | TOTAL 'B' | - | - | 26,427 | 26,427 | 216,817 | 26,994 | 212,092 |
| C | PRIVATE SECTOR | | | | | | | |
| I | INDIAN (18) | 1 | 114 | 212,617 | 212,731 | 1,741,328 | 211,457 | 1,698,378 |
| II | FOREIGN (4) \$\$ | - | - | 36,915 | 36,915 | 339,049 | 35,407 | 323,713 |
| III | JOINT VENTURES - PREDOMINANTLY INDIAN (7) | 5 | 325 | 782,938 | 783,263 | 6,213,919 | 767,993 | 6,043,427 |
| IV | JOINT VENTURES - PREDOMINANTLY FOREIGN (2) && | - | - | 8,954 | 8,954 | 75,266 | 7,312 | 74,321 |
| V | JOINT VENTURES - OTHERS (1) | 1 | 38 | 31,894 | 31,932 | 283,902 | 32,197 | 280,174 |
| | TOTAL 'C' (I+II+III+IV+V) | 7 | 477 | 1,073,318 | 1,073,795 | 8,653,464 | 1,054,366 | 8,420,013 |
| | GRAND TOTAL (A+B+C) | 10 | 614 | 1,398,805 | 1,399,419 | 11,222,097 | 1,363,398 | 10,919,178 |
| | Figures for corresponding period of previous year | 16 | 1,738 | 799,745 | 801,483 | 8,733,402 | 832,679 | 8,549,139 |

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Notes:

1 Data is provisional & hence subject to revision.

2 # Only New Schemes where allotment is completed.

3 ** Consequent upon acquisition of entire shareholding held by KBC Participations Renta in Union KBS AMC and Union KBC Trustee Company, by Union Bank of India, name of Union KBC MF has been changed to Union MF and Union Bank of India has become the sole sponsor of Union MF. Category of the MF has been changed from "Joint Venture-Predominantly Indian" to "Others".

4 \$\$ There has been a decrease in the number of AMCs to 4, consequent upon change of trusteeship, management and administration of schemes of Goldman Sachs MF to Reliance MF.

5 && There has been a decrease in the number of AMCs to 2, consequent upon change of trusteeship, management and administration of schemes of J P Morgan MF to Edelweiss MF.

TABLE 2:- SALES DURING THE MONTH OF NOVEMBER 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 | - | - | 8 | 415 | - | - | 8 | 415 |
| INFRASTRUCTURE DEBT FUND | - | - | - | - | - | - | - | - |
| EQUITY | - | - | 1 | 85 | - | - | 1 | 85 |
| BALANCED | - | - | - | - | - | - | - | - |
| LIQUID/MONEY MARKET | - | - | - | - | - | - | - | - |
| GILT | - | - | - | - | - | - | - | - |
| ELSS - EQUITY | - | - | 1 | 114 | - | - | 1 | 114 |
| GOLD ETF | - | - | - | - | - | - | - | - |
| OTHER ETFs | - | - | - | - | - | - | - | - |
| FUND OF FUNDS INVESTING | - | - | - | - | - | - | - | - |
| OVERSEAS | - | - | - | - | - | - | - | - |
| TOTAL | - | - | 10 | 614 | - | - | 10 | 614 |

*NEW SCHEMES LAUNCHED :

| | |
|--------------------------------|---|
| CLOSE END INCOME : | DHFL Pramerica Fixed Duration Fund - Series AA; DSP BlackRock DAF - Series 49 - 42M; ICICI Prudential FMP Series 80 - 1248 Days Plan D, ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days; Reliance Dual Advantage Fixed Tenure Fund X - Plan A; UTI Fixed Term Income Fund Series XXV-IX (1098 Days) and X (1229 Days), UTI-Capital Protection Oriented Scheme - Series VIII-IV (1996 Days). |
| CLOSE END EQUITY : | Birla Sun Life Resurgent India Fund Series 2 |
| CLOSE END ELSS EQUITY : | Sundaram Long Term Micro Cap Tax 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 | 255 | 82,652 | 1,255 | - | 69 | 1 | 1,579 | 82,653 |
| INFRASTRUCTURE DEBT FUND | - | - | 7 | - | - | - | 7 | - |
| EQUITY | 311 | 21,519 | 99 | - | - | - | 410 | 21,519 |
| BALANCED | 29 | 4,310 | - | - | - | - | 29 | 4,310 |
| LIQUID/MONEY MARKET | 51 | 1,282,105 | - | - | - | - | 51 | 1,282,105 |
| GILT | 41 | 3,096 | - | - | - | - | 41 | 3,096 |
| ELSS - EQUITY | 43 | 1,098 | 18 | - | - | - | 61 | 1,098 |
| GOLD ETF | 12 | 8 | - | - | - | - | 12 | 8 |
| OTHER ETFs | 51 | 3,972 | - | - | - | - | 51 | 3,972 |
| FUND OF FUNDS INVESTING | - | - | - | - | - | - | - | - |
| OVERSEAS | 29 | 44 | - | - | - | - | 29 | 44 |
| TOTAL | 822 | 1,398,804 | 1,379 | - | 69 | 1 | 2270 | 1,398,805 |

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 | 255 | 82,652 | 1,263 | 415 | 69 | 1 | 1,587 | 83,068 |
| INFRASTRUCTURE DEBT FUND | - | - | 7 | - | - | - | 7 | - |
| EQUITY | 311 | 21,519 | 100 | 85 | - | - | 411 | 21,604 |
| BALANCED | 29 | 4,310 | - | - | - | - | 29 | 4,310 |
| LIQUID/MONEY MARKET | 51 | 1,282,105 | - | - | - | - | 51 | 1,282,105 |
| GILT | 41 | 3,096 | - | - | - | - | 41 | 3,096 |
| ELSS - EQUITY | 43 | 1,098 | 19 | 114 | - | - | 62 | 1,212 |
| GOLD ETF | 12 | 8 | - | - | - | - | 12 | 8 |
| OTHER ETFs | 51 | 3,972 | - | - | - | - | 51 | 3,972 |
| FUND OF FUNDS INVESTING | - | - | - | - | - | - | - | - |
| OVERSEAS | 29 | 44 | - | - | - | - | 29 | 44 |
| TOTAL | 822 | 1,398,804 | 1,389 | 614 | 69 | 1 | 2280 | 1,399,419 |

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF NOVEMBER 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 | 61,425 | 3,078 | 259 | 64,762 | 18,306 | 170,610 | 40,572 |
| INFRASTRUCTURE DEBT FUND | - | - | - | - | - | - | 230 |
| EQUITY | 13,026 | 510 | - | 13,536 | 8,068 | 36,585 | 63,947 |
| BALANCED | 678 | - | - | 678 | 3,632 | 18,845 | 13,333 |
| LIQUID/MONEY MARKET | 1,280,755 | - | - | 1,280,755 | 1,350 | 65,262 | 58,480 |
| GILT | 2,197 | - | - | 2,197 | 899 | (51) | 2,624 |
| ELSS - EQUITY | 192 | 9 | - | 201 | 1,011 | 4,121 | 2,367 |
| GOLD ETFs | 77 | - | - | 77 | (69) | (588) | (529) |
| OTHER ETFs | 1,142 | - | - | 1,142 | 2,830 | 8,428 | 3,561 |
| FUND OF FUNDS INVESTING OVERSEAS | 50 | - | - | 50 | (6) | (293) | (322) |
| TOTAL | 1,359,542 | 3,597 | 259 | 1,363,398 | 36,021 | 302,919 | 184,263 |

Table 4:-

ASSETS UNDER MANAGEMENT AS ON NOVEMBER 30, 2016

CATEGORY & TYPE WISE

(₹ in Crore)

| | Open End | Close End | Interval Fund | TOTAL | % to Total |
|-------------------------------------|------------------|----------------|---------------|------------------|------------|
| INCOME | 635,752 | 142,530 | 6,023 | 784,305 | 48 |
| INFRASTRUCTURE DEBT FUND | - | 1,842 | - | 1,842 | @ |
| EQUITY | 399,533 | 18,830 | - | 418,363 | 25 |
| BALANCED | 62,907 | - | - | 62,907 | 4 |
| LIQUID/MONEY MARKET | 281,011 | - | - | 281,011 | 17 |
| GILT | 18,574 | - | - | 18,574 | 1 |
| ELSS - EQUITY | 47,143 | 3,162 | - | 50,305 | 3 |
| GOLD ETF | 5,737 | - | - | 5,737 | @ |
| OTHER ETFs | 25,211 | - | - | 25,211 | 2 |
| FUND OF FUNDS INVESTING OVERSEAS | 1,756 | - | - | 1,756 | @ |
| TOTAL | 1,477,624 | 166,364 | 6,023 | 1,650,011 | 100 |

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - NOVEMBER 2016

(₹ in Crore)

| | No. of Schemes | Sales | Redemption | Assets under Management as on November 30, 2016 | Average Assets under Management for the Month |
|---------------|----------------|-------|------------|--|---|
| Fund of Funds | 41 | 96 | 94 | 5,379 | 5,429 |

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.