



# ASSOCIATION OF MUTUAL FUNDS IN INDIA

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(₹. in Crore)

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - OCTOBER 2014

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2014 to October 2014	For the month	Cumulative April 2014 to October 2014
		No.	Amount	Amount				
<b>A</b>	<b>BANK SPONSORED</b>							
<b>I</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (4)</b>	1	373	79,843	80,216	5,36,111	74,503	5,32,553
<b>II</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (1)</b>	-	-	17,121	17,121	96,265	14,924	93,833
<b>III</b>	<b>OTHERS (2)</b>	3	92	96,759	96,851	5,98,111	88,371	5,85,013
	<b>TOTAL 'A' (I+II+III)</b>	<b>4</b>	<b>465</b>	<b>1,93,723</b>	<b>1,94,188</b>	<b>12,30,487</b>	<b>1,77,798</b>	<b>12,11,399</b>
<b>B</b>	<b>INSTITUTIONS</b>							
<b>I</b>	<b>INDIAN (1)</b>	-	-	-	-	-	-	-
<b>II</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (1)</b>	2	103	7,922	8,025	32,213	6,139	33,332
	<b>TOTAL 'B' (I+II)</b>	<b>2</b>	<b>103</b>	<b>7,922</b>	<b>8,025</b>	<b>32,213</b>	<b>6,139</b>	<b>33,332</b>
<b>C</b>	<b>PRIVATE SECTOR</b>							
<b>I</b>	<b>INDIAN (19)</b>	12	1,543	2,67,534	2,69,077	18,79,363	2,26,203	18,32,559
<b>II</b>	<b>FOREIGN (6)</b>	-	-	29,526	29,526	1,43,442	23,881	1,33,129
<b>III</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (7)</b>	14	1,601	3,84,348	3,85,949	28,35,737	3,32,118	27,58,680
<b>IV</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (3) \$\$</b>	1	145	24,971	25,116	2,00,430	21,301	1,97,615
	<b>TOTAL 'C' (I+II+III+IV)</b>	<b>27</b>	<b>3,289</b>	<b>7,06,379</b>	<b>7,09,668</b>	<b>50,58,972</b>	<b>6,03,503</b>	<b>49,21,983</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>33</b>	<b>3,857</b>	<b>9,08,024</b>	<b>9,11,881</b>	<b>63,21,672</b>	<b>7,87,440</b>	<b>61,66,714</b>
	<b>Figures for corresponding period of previous year</b>	<b>52</b>	<b>4,035</b>	<b>9,77,493</b>	<b>9,81,528</b>	<b>55,10,548</b>	<b>9,15,202</b>	<b>54,08,880</b>

Released on 07.11.2014

**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 AMCs to 3, consequent upon take over of the trusteeship, management and administration of schemes of ING MF by Birla Sun Life MF.

TABLE 2:- SALES DURING THE MONTH OF OCTOBER 2014 - TYPE AND CATEGORY WISE

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	-	-	23	1,660	-	-	23	1,660
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	4	685	6	1,512	-	-	10	2,197
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>4</b>	<b>685</b>	<b>29</b>	<b>3,172</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>3,857</b>

\*NEW SCHEMES LAUNCHED :

<b>OPEN END EQUITY :</b>	IDFC Dynamic Equity Fund, IIFL India Growth Fund, JPMorgan India Equity Savings Fund and Kotak Equity Savings Fund
<b>CLOSE END INCOME :</b>	Birla Sun Life Fixed Term Plan - Series MA (1099 Days), DWS Fixed Maturity Plan - Series 77 and Series 78, DWS Hybrid Fixed Term Fund Series 31, HDFC CPO 1100 D October 2014 (1) - Series III, HDFC FMP 1125D September 2014 (1) - Series 32 and 1113D October 2014 (1) - Series 32, ICICI Prudential Capital Protection Oriented Fund - Series VII - 1285 Days Plan A, ICICI Prudential Fixed Maturity Plan Series 75 - 1100 Days Plan N and Plan O, 1103 Days Plan L, ICICI Prudential Multiple Yield Fund Series 7 - 1825 Days Plan E and 1100 Days Plan F, LIC Nomura MF Capital Protection Oriented Fund - Series 5 and LIC Nomura MF Fixed Maturity Plan Series 89, Reliance Dual Advantage Fixed Tenure Fund VI - Plan C, Plan D and Plan E, Reliance Fixed Horizon Fund - XXVII - Series 8, Religare Invesco Fixed Maturity Plan - Series 24 - Plan F (1098 Days), UTI Fixed Term Income Fund Series XX - III (1100 Days), V (1100 Days) and VI (1100 Days)
<b>CLOSE END EQUITY :</b>	Birla Sun Life Focused Equity Fund - Series 3, ICICI Prudential Growth Fund - Series 3, Reliance Capital Builder Fund - Series C, SBI Equity Opportunities Fund and Sundaram Select Micro Cap Series VI and Series VII

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	266	33,369	886	^ 178	77	16	1229	33,563
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
EQUITY	290	7,043	39	-	-	-	329	7,043
BALANCED	24	2,293	-	-	-	-	24	2,293
LIQUID/MONEY MARKET	52	8,63,333	-	-	-	-	52	8,63,333
GILT	46	529	-	-	-	-	46	529
ELSS - EQUITY	38	468	13	-	-	-	51	468
GOLD ETF	14	16	-	-	-	-	14	16
OTHER ETFs	29	758	-	-	-	-	29	758
FUND OF FUNDS INVESTING	31	21	-	-	-	-	31	21
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>790</b>	<b>9,07,830</b>	<b>942</b>	<b>178</b>	<b>77</b>	<b>16</b>	<b>1809</b>	<b>9,08,024</b>

Notes:

1. The change in number of existing schemes is because of the maturity and reclassification of some of the existing schemes.
2. ^ Amount mobilised by new plans launched under existing scheme.

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	266	33,369	909	1,838	77	16	1,252	35,223
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
EQUITY	294	7,728	45	1,512	-	-	339	9,240
BALANCED	24	2,293	-	-	-	-	24	2,293
LIQUID/MONEY MARKET	52	8,63,333	-	-	-	-	52	8,63,333
GILT	46	529	-	-	-	-	46	529
ELSS - EQUITY	38	468	13	-	-	-	51	468
GOLD ETF	14	16	-	-	-	-	14	16
OTHER ETFs	29	758	-	-	-	-	29	758
FUND OF FUNDS INVESTING	31	21	-	-	-	-	31	21
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>794</b>	<b>9,08,515</b>	<b>971</b>	<b>3,350</b>	<b>77</b>	<b>16</b>	<b>1842</b>	<b>9,11,881</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF OCTOBER 2014  
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	17,204	2,413	160	19,777	15,446	(16,421)	26,134
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	188	-
EQUITY	3,813	-	-	3,813	5,427	39,217	(8,579)
BALANCED	199	19	-	218	2,075	3,597	(1,222)
LIQUID/MONEY MARKET	7,62,722	-	-	7,62,722	1,00,611	1,31,206	88,466
GILT	162	-	-	162	367	(502)	(430)
ELSS - EQUITY	274	21	-	295	173	(447)	(1,319)
GOLD ETFs	54	-	-	54	(38)	(1,016)	(1,514)
OTHER ETFs	329	-	-	329	429	(517)	(134)
FUND OF FUNDS INVESTING OVERSEAS	70	-	-	70	(49)	(347)	266
<b>TOTAL</b>	<b>7,84,827</b>	<b>2,453</b>	<b>160</b>	<b>7,87,440</b>	<b>1,24,441</b>	<b>1,54,958</b>	<b>1,01,668</b>

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON OCTOBER 31, 2014  
CATEGORY & TYPE WISE**

(₹. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	3,05,815	1,61,179	8,974	4,75,968	43
INFRASTRUCTURE DEBT FUND	-	1,128	-	1,128	@
EQUITY	2,52,285	10,553	-	2,62,838	24
BALANCED	21,080	-	-	21,080	2
LIQUID/MONEY MARKET	2,78,807	-	-	2,78,807	25
GILT	6,158	-	-	6,158	1
ELSS - EQUITY	31,452	2,870	-	34,322	3
GOLD ETF	7,031	-	-	7,031	1
OTHER ETFs	5,465	-	-	5,465	1
FUND OF FUNDS INVESTING OVERSEAS	2,856	-	-	2,856	@
<b>TOTAL</b>	<b>9,10,949</b>	<b>1,75,730</b>	<b>8,974</b>	<b>10,95,653</b>	<b>100</b>

@ Less than 1 %.

Table 5:-

**DATA ON OF FUNDS (DOMESTIC) - OCTOBER 2014**

(₹. in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on October 31, 2014	Average Assets under Management for the Month
<b>Fund of Funds</b>	<b>37</b>	<b>140</b>	<b>169</b>	<b>5,916</b>	<b>5,959</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.