



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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(₹ in Crore)

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2015 to October 2015	For the month	Cumulative April 2015 to October 2015
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	3	370	1,07,871	1,08,241	6,89,410	88,530	6,62,332
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	19,054	19,054	1,08,930	16,140	1,04,070
III	OTHERS (2)	6	456	1,06,366	1,06,822	7,18,962	90,208	6,89,760
	TOTAL 'A' (I+II+III)	9	826	2,33,291	2,34,117	15,17,302	1,94,878	14,56,162
B	INSTITUTIONS							
I	INDIAN (1)	-	-	-	-	-	-	-
II	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	1	27	19,617	19,644	1,14,127	15,924	1,10,900
	TOTAL 'B' (I+II)	1	27	19,617	19,644	1,14,127	15,924	1,10,900
C	PRIVATE SECTOR							
I	INDIAN (19)	7	977	2,96,210	2,97,187	24,27,057	2,62,208	23,60,969
II	FOREIGN (4)	-	-	20,568	20,568	1,59,769	19,005	1,54,804
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	6	1,185	4,10,195	4,11,380	35,47,035	3,58,217	34,63,651
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (3)	-	-	10,697	10,697	1,48,195	9,309	1,51,767
V	JOINT VENTURES - OTHERS (1)	-	-	2,814	2,814	18,434	2,302	18,207
	TOTAL 'C' (I+II+III+IV+V)	13	2,162	7,40,484	7,42,646	63,00,490	6,51,041	61,49,398
	GRAND TOTAL (A+B+C)	23	3,015	9,93,392	9,96,407	79,31,919	8,61,843	77,16,460
	Figures for corresponding period of previous year	33	3,857	9,08,024	9,11,881	63,21,672	7,87,440	61,66,714

Released on 05.11.2015

Notes:

1 Data is provisional & hence subject to revision.

2 # Only New Schemes where allotment is completed.

TABLE 2:- SALES DURING THE MONTH OF OCTOBER 2015 - 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	-	-	19	2,468	-	-	19	2,468
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	-	-	4	547	-	-	4	547
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	-	-	23	3,015	-	-	23	3,015

*NEW SCHEMES LAUNCHED :

CLOSE END INCOME :	Axis Hybrid Fund - Series 27 (1351 Days); Birla Sun Life Fixed Term Plan - Series MY (1107 Days); BOI AXA Capital Protection Oriented Fund - Series 5; HDFC 1105D October 2015 (1) - Series 34; ICICI Prudential Capital Protection Oriented Fund Series IX 1101 Days Plan A; Kotak FMP Series 180 and Series 181; LIC Nomura MF Dual Advantage Fixed Term Plan - Series 2; Reliance Dual Advantage Fixed Tenure Fund VIII - Plan C, Reliance Fixed Horizon Fund - XXIX - Series 7, Series 9 and Series 10; SBI Debt Fund Series B - 26 (1100 Days); UTI -Capital Protection Oriented Scheme - Series VI - II (1100 Days), UTI Dual Advantage Fixed Term Fund - Series II - III (1998 Days), UTI Fixed Term Income Fund Series XXIII - II (1100 Days), IV (1100 Days), V (1100 Days) and VII (1098 Days)
CLOSE END EQUITY :	Birla Sun Life Focused Equity Fund - Series 6; ICICI Prudential Business Cycle Fund Series 1; SBI Equity Opportunities Fund - Series IV and Sundaram Select Micro Cap Series VIII

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	277	49,159	1,126	-	84	-	1487	49,159
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	311	12,810	92	2	-	-	403	12,812
BALANCED	26	1,405	-	-	-	-	26	1,405
LIQUID/MONEY MARKET	54	9,26,565	-	-	-	-	54	9,26,565
GILT	48	1,004	-	-	-	-	48	1,004
ELSS - EQUITY	39	559	16	-	-	-	55	559
GOLD ETF	13	-	-	-	-	-	13	-
OTHER ETFs	38	1,863	-	-	-	-	38	1,863
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	31	25	-	-	-	-	31	25
TOTAL	837	9,93,390	1,241	2	84	-	2162	9,93,392

^ Note : Amount mobilized under SIPs registered during NFO of a Close Ended Equity 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	277	49,159	1,145	2,468	84	-	1,506	51,627
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	311	12,810	96	549	-	-	407	13,359
BALANCED	26	1,405	-	-	-	-	26	1,405
LIQUID/MONEY MARKET	54	9,26,565	-	-	-	-	54	9,26,565
GILT	48	1,004	-	-	-	-	48	1,004
ELSS - EQUITY	39	559	16	-	-	-	55	559
GOLD ETF	13	-	-	-	-	-	13	-
OTHER ETFs	38	1,863	-	-	-	-	38	1,863
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	31	25	-	-	-	-	31	25
TOTAL	837	9,93,390	1,264	3,017	84	-	2185	9,96,407

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF OCTOBER 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	28,255	465	32	28,752	22,875	38,098	(16,421)
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	230	188
EQUITY	7,354	-	-	7,354	6,005	57,874	39,217
BALANCED	651	-	-	651	754	12,341	3,597
LIQUID/MONEY MARKET	8,23,259	-	-	8,23,259	1,03,306	1,00,539	1,31,206
GILT	576	-	-	576	428	2,704	(502)
ELSS - EQUITY	281	14	-	295	264	2,061	(447)
GOLD ETFs	69	-	-	69	(69)	(489)	(1,016)
OTHER ETFs	825	-	-	825	1,038	2,378	(517)
FUND OF FUNDS INVESTING OVERSEAS	62	-	-	62	(37)	(277)	(347)
TOTAL	8,61,332	479	32	8,61,843	1,34,564	2,15,459	1,54,958

Table 4:-

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

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	4,44,010	1,24,023	7,291	5,75,324	44
INFRASTRUCTURE DEBT FUND	-	1,476	-	1,476	@
EQUITY	3,37,475	18,977	-	3,56,452	27
BALANCED	37,682	-	-	37,682	3
LIQUID/MONEY MARKET	2,76,655	-	-	2,76,655	21
GILT	17,898	-	-	17,898	1
ELSS - EQUITY	37,486	2,827	-	40,313	3
GOLD ETF	6,226	-	-	6,226	@
OTHER ETFs	10,031	-	-	10,031	1
FUND OF FUNDS INVESTING OVERSEAS	2,108	-	-	2,108	@
TOTAL	11,69,571	1,47,303	7,291	13,24,165	100

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - OCTOBER 2015

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on October 31, 2015	Average Assets under Management for the Month
Fund of Funds	42	81	113	5,566	5,582

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.