



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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(₹ in Crore)

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER JULY - SEPTEMBER 2015	
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2015 to September 2015	For the month		Cumulative April 2015 to September 2015
		No.	Amount	Amount					
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	1	235	98,305	98,540	5,81,169	1,02,659	5,73,802	1,01,394
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	13,271	13,271	89,876	16,767	87,930	9,532
III	OTHERS (2)	5	477	1,04,814	1,05,291	6,12,140	1,13,797	5,99,552	1,11,093
	TOTAL 'A' (I+II+III)	6	712	2,16,390	2,17,102	12,83,185	2,33,223	12,61,284	2,22,019
B	INSTITUTIONS								
I	INDIAN (1)	-	-	-	-	-	-	-	350
II	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	-	-	11,783	11,783	94,483	14,115	94,976	11,157
	TOTAL 'B' (I+II)	-	-	11,783	11,783	94,483	14,115	94,976	11,507
C	PRIVATE SECTOR								
I	INDIAN (19)	6	888	2,99,092	2,99,980	21,29,870	3,22,858	20,98,761	3,45,056
II	FOREIGN (4) **	-	-	15,928	15,928	1,39,201	24,589	1,35,799	91,525
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	10	1,233	4,60,078	4,61,311	31,35,655	4,82,563	31,05,434	6,16,366
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (3)	-	-	8,904	8,904	1,37,498	14,120	1,42,458	26,921
V	JOINT VENTURES - OTHERS (1) &&	-	-	2,139	2,139	15,620	2,821	15,905	2366
	TOTAL 'C' (I+II+III+IV+V)	16	2,121	7,86,141	7,88,262	55,57,844	8,46,951	54,98,357	10,82,234
	GRAND TOTAL (A+B+C)	22	2,833	10,14,314	10,17,147	69,35,512	10,94,289	68,54,617	13,15,760
	Figures for corresponding period of previous year	45	5,065	10,37,398	10,42,463	54,09,791	11,12,127	53,79,274	10,59,738

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Notes:

1 Data is provisional & hence subject to revision.

2 # Only New Schemes where allotment is completed.

3 ** There has been a decrease in no. of AMCs to 4, consequent upon Pramerica Asset Managers Pvt. Ltd. becoming a 50 : 50 percent Joint Venture between Prudential Financial, Inc and Dewan Housing Finance Corporation Ltd.

4 && Consequent upon Pramerica Asset Managers Pvt. Ltd. becoming a 50 : 50 percent Joint Venture between Prudential Financial, Inc and Dewan Housing Finance Corporation Ltd., the same has been categorized as Joint Ventures - Others

TABLE 2:- SALES DURING THE MONTH OF SEPTEMBER 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	2,782	-	-	19	2,782
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	1	20	-	-	-	-	1	20
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	2	31	-	-	-	-	2	31
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	3	51	19	2,782	-	-	22	2,833

*NEW SCHEMES LAUNCHED :

OPEN END EQUITY :	Indiabulls Value Discovery Fund
OPEN END OTHER ETFs :	UTI Nifty Exchange Traded Fund and UTI Sensex Exchange Traded Fund
CLOSE END INCOME :	Axis Hybrid Fund - Series 26 (1276 Days); Birla Sun Life Fixed Term Plan - Series MX (1128 days); DSP BlackRock Dual Advantage Fund - Series 39 - 36M; HDFC Dual Advantage Fund - Series I - 1100 D August 2015, HDFC FMP 1108D September 2015 (1) - Series 34; ICICI Prudential Capital Protection Oriented Fund Series VIII - 1284 Days Plan J, ICICI Prudential Fixed Maturity Plan Series 77 - 1151 Days Plan S, 1144 Days Plan T and 1129 Days Plan W; Kotak Capital Protection Oriented Scheme Series 1, Kotak FMP Series 179; Reliance Dual Advantage Fixed Tenure Fund VIII - Plan B, Reliance Fixed Horizon Fund - XXIX - Series 6 and Series 8; Religare Invesco Fixed Maturity Plan Series 26 - Plan E; SBI Dual Advantage Fund - Series XI; UTI Dual Advantage Fixed Term Fund - Series II - II (1997 Days), UTI Fixed Term Income Fund Series XXIII - I (1098 Days) and III (1098 Days)

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	279	39,712	1,112	-	84	3	1475	39,715
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	310	11,905	92	-	-	-	402	11,905
BALANCED	26	2,317	-	-	-	-	26	2,317
LIQUID/MONEY MARKET	54	9,54,161	-	-	-	-	54	9,54,161
GILT	49	2,992	-	-	-	-	49	2,992
ELSS - EQUITY	39	627	16	-	-	-	55	627
GOLD ETF	13	2	-	-	-	-	13	2
OTHER ETFs	36	2,578	-	-	-	-	36	2,578
FUND OF FUNDS INVESTING	31	17	-	-	-	-	31	17
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	837	10,14,311	1,227	-	84	3	2148	10,14,314

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	279	39,712	1,131	2,782	84	3	1,494	42,497
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	311	11,925	92	-	-	-	403	11,925
BALANCED	26	2,317	-	-	-	-	26	2,317
LIQUID/MONEY MARKET	54	9,54,161	-	-	-	-	54	9,54,161
GILT	49	2,992	-	-	-	-	49	2,992
ELSS - EQUITY	39	627	16	-	-	-	55	627
GOLD ETF	13	2	-	-	-	-	13	2
OTHER ETFs	38	2,609	-	-	-	-	38	2,609
FUND OF FUNDS INVESTING	31	17	-	-	-	-	31	17
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	840	10,14,362	1,246	2,782	84	3	2170	10,17,147

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF SEPTEMBER 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	67,252	1,863	99	69,214	(26,717)	15,223	(31,867)
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	230	188
EQUITY	6,911	-	-	6,911	5,014	51,869	33,790
BALANCED	317	-	-	317	2,000	11,587	1,522
LIQUID/MONEY MARKET	10,15,022	-	-	10,15,022	(60,861)	(2,767)	30,595
GILT	1,809	-	-	1,809	1,183	2,276	(869)
ELSS - EQUITY	188	9	-	197	430	1,797	(620)
GOLD ETFs	59	-	-	59	(57)	(420)	(978)
OTHER ETFs	682	-	-	682	1,927	1,340	(946)
FUND OF FUNDS INVESTING OVERSEAS	78	-	-	78	(61)	(240)	(298)
TOTAL	10,92,318	1,872	99	10,94,289	(77,142)	80,895	30,517

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON SEPTEMBER 30, 2015
CATEGORY & TYPE WISE**

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	4,21,071	1,21,208	7,284	5,49,563	46
INFRASTRUCTURE DEBT FUND	-	1,481	-	1,481	@
EQUITY	3,28,776	18,214	-	3,46,990	29
BALANCED	36,633	-	-	36,633	3
LIQUID/MONEY MARKET	1,78,507	-	-	1,78,507	15
GILT	17,460	-	-	17,460	2
ELSS - EQUITY	36,716	2,811	-	39,527	3
GOLD ETF	6,215	-	-	6,215	1
OTHER ETFs	8,920	-	-	8,920	1
FUND OF FUNDS INVESTING OVERSEAS	2,017	-	-	2,017	@
TOTAL	10,36,315	1,43,714	7,284	11,87,313	100

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - SEPTEMBER 2015

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on September 30, 2015	Average Assets under Management for the Month
Fund of Funds	42	82	154	5,536	5,549

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.

TABLE 6:-

Average Assets Under Management for the quarter - July - September 2015

(₹ in crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter	Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter
A	BANK SPONSORED		(ii)	FOREIGN	
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN		1	BNP Paribas Asset Management India Private Limited	4,638
1	BOI AXA Investment Managers Private Limited	2,881	2	Franklin Templeton Asset Management (India) Private Ltd.	77,328
2	Canara Robeco Asset Management Company Limited	7,213	3	Goldman Sachs Asset Management (India) Private Limited	7,132
3	SBI Funds Management Private Limited	88,628	4	Mirae Asset Global Investments (India) Pvt. Ltd.	2,427
4	Union KBC Asset Management Company Private Limited	2,672	TOTAL	C (ii)	91,525
	TOTAL	1,01,394			
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN		(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	Baroda Pioneer Asset Management Company Limited	9,532	1	Axis Asset Management Company Ltd.	31,789
	TOTAL	9,532	2	Birla Sun Life Asset Management Company Limited	1,33,404
			3	DSP BlackRock Investment Managers Private Limited	37,339
			4	HDFC Asset Management Company Limited	1,70,838
(iii)	OTHERS		5	ICICI Prudential Asset Mgmt. Company Limited	1,64,628
1	IDBI Asset Management Ltd.	7,016	6	IDFC Asset Management Company Limited	56,774
2	UTI Asset Management Company Ltd.	1,04,077	7	Religare Invesco Asset Management Company Private Limited	21,594
	TOTAL	1,11,093	TOTAL	C (iii)	6,16,366
	TOTAL	2,22,019			
			(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
B	INSTITUTIONS		1	HSBC Asset Management (India) Private Ltd.	7,842
(i)	INDIAN		2	JPMorgan Asset Management India Pvt. Ltd.	12,455
1	IIFCL Asset Management Co. Ltd.	350	3	Principal Pnb Asset Management Co.Pvt. Ltd.	6,624
	TOTAL	350	TOTAL	C (iv)	26,921
(ii)	JOINT VENTURES - PREDOMINANTLY INDIAN		(v)	JOINT VENTURES - OTHERS	
1	LIC NOMURA Mutual Fund Asset Management Company Limited	11,157	1	DHFL Pramerica Asset Managers Private Limited	2,366
	TOTAL	11,157	TOTAL	C (v)	2,366
	TOTAL	11,507	TOTAL	C (i+ii+iii+iv+v)	10,82,234
C	PRIVATE SECTOR			TOTAL (A+B+C)	13,15,760
(i)	INDIAN				
1	Deutsche Asset Management (India) Pvt. Ltd.	25,329			
2	Edelweiss Asset Management Limited	1,573			
3	Escorts Asset Management Limited	300			
4	IL&FS Infra Asset Management Limited	878			
5	India Infoline Asset Management Co. Ltd.	412			
6	Indiabulls Asset Management Company Ltd.	5,196			
7	JM Financial Asset Management Limited	15,858			
8	Kotak Mahindra Asset Management Company Limited	56,511			
9	L&T Investment Management Limited	24,280			
10	Motilal Oswal Asset Management Company Limited	3,928			
11	Peerless Funds Management Co. Ltd.	860			
12	PPFAS Asset Management Pvt. Ltd.	604			
13	Quantum Asset Management Company Private Limited	612			
14	Reliance Capital Asset Management Ltd.	1,52,919			
15	Sahara Asset Management Company Private Limited	124			
16	Shriram Asset Management Co. Ltd.	35			
17	Sundaram Asset Management Company Limited	22,124			
18	Tata Asset Management Limited	28,857			
19	Taurus Asset Management Company Limited	4,656			
	TOTAL	3,45,056			