



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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(₹ in Crore)

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER JULY- SEPTEMBER 2016	
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2016 to September 2016	For the month		Cumulative April 2016 to September 2016
		No.	Amount	Amount					
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	2	1,307	113,805	115,112	723,286	109,242	696,793	147,896
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	18,822	18,822	138,464	23,002	136,181	11,703
III	OTHERS (2)	3	246	139,779	140,025	905,323	138,633	882,296	135,461
	TOTAL 'A' (I+II+III)	5	1,553	272,406	273,959	1,767,073	270,877	1,715,270	295,060
B	INSTITUTIONS								
I	INDIAN (2)	-	-	27,819	27,819	166,696	30,071	163,740	16,841
	TOTAL 'B'	-	-	27,819	27,819	166,696	30,071	163,740	16,841
C	PRIVATE SECTOR								
I	INDIAN (18)	1	330	227,425	227,755	1,316,389	228,233	1,287,089	206,253
II	FOREIGN (5)	-	-	50,210	50,210	257,975	47,465	244,415	114,629
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	12	2,417	759,505	761,922	4,681,323	747,326	4,546,978	934,769
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (3)	-	-	11,554	11,554	53,934	12,531	54,488	18,704
V	JOINT VENTURES - OTHERS (1)	-	-	39,407	39,407	218,294	40,052	215,140	24,473
	TOTAL 'C' (I+II+III+IV+V)	13	2,747	1,088,101	1,090,848	6,527,915	1,075,607	6,348,110	1,298,828
	GRAND TOTAL (A+B+C)	18	4,300	1,388,326	1,392,626	8,461,684	1,376,555	8,227,120	1,610,729
	Figures for corresponding period of previous year	22	2,833	10,14,314	10,17,147	69,35,512	10,94,289	68,54,617	13,15,760

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Notes:

- 1 Data is provisional & hence subject to revision.
- 2 # Only New Schemes where allotment is completed.

TABLE 2:- SALES DURING THE MONTH OF SEPTEMBER 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	-	-	16	3,852	-	-	16	3,852
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	1	330	1	118	-	-	2	448
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	1	330	17	3,970	-	-	18	4,300

*NEW SCHEMES LAUNCHED :

OPEN END EQUITY :	Motilal Oswal MOST Focused Dynamic Equity Fund
CLOSE END INCOME :	Axis Hybrid Fund - Series 33 (1358 Days); Canara Robeco Capital Protection Oriented Fund - Series 7; HDFC Dual Advantage Fund Series -III - 1304D August 2016 , HDFC FMP 1111 D September 2016 (1) - Series 37, 1302 D September 2016 (1) - Series 37, 1309 D September 2016 (1) - Series 37, ICICI Prudential FMP Series 79 - 1104 Days Plan O, 1104 Days Plan P and 1404 Days Plan T, ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days; Reliance Fixed Horizon Fund XXXI Series 11 and Series 13; SBI Dual Advantage Fund - Series XVII; UTI Fixed Term Income Fund Series XXV-IV (1100 Days) and VI (1098 Days), UTI-Capital Protection Oriented Scheme - Series VIII-II (1831 Days)
CLOSE END EQUITY :	Birla Sun Life Resurgent India Fund - Series 1

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	257	69,459	1,305	-	73	-	1,635	69,459
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	315	18,696	97	-	-	-	412	18,696
BALANCED	28	4,317	-	-	-	-	28	4,317
LIQUID/MONEY MARKET	52	1,291,059	-	-	-	-	52	1,291,059
GILT	41	896	-	-	-	-	41	896
ELSS - EQUITY	42	898	18	-	-	-	60	898
GOLD ETF	13	-	-	-	-	-	13	-
OTHER ETFs	51	2,979	-	-	-	-	51	2,979
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	29	22	-	-	-	-	29	22
TOTAL	828	1,388,326	1,427	-	73	-	2328	1,388,326

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	257	69,459	1,321	3,852	73	-	1,651	73,311
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	316	19,026	98	118	-	-	414	19,144
BALANCED	28	4,317	-	-	-	-	28	4,317
LIQUID/MONEY MARKET	52	1,291,059	-	-	-	-	52	1,291,059
GILT	41	896	-	-	-	-	41	896
ELSS - EQUITY	42	898	18	-	-	-	60	898
GOLD ETF	13	-	-	-	-	-	13	-
OTHER ETFs	51	2,979	-	-	-	-	51	2,979
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	29	22	-	-	-	-	29	22
TOTAL	829	1,388,656	1,444	3,970	73	-	2346	1,392,626

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF SEPTEMBER 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	77,359	6,703	273	84,335	(11,024)	100,179	15,223
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	230
EQUITY	15,895	1	-	15,896	3,248	19,829	51,869
BALANCED	1,042	-	-	1,042	3,275	11,828	11,587
LIQUID/MONEY MARKET	1,271,429	-	-	1,271,429	19,630	98,725	(2,767)
GILT	1,857	-	-	1,857	(961)	(2,303)	2,276
ELSS - EQUITY	387	16	-	403	495	2,404	1,797
GOLD ETFs	77	-	-	77	(77)	(539)	(420)
OTHER ETFs	1,446	-	-	1,446	1,533	4,658	1,340
FUND OF FUNDS INVESTING OVERSEAS	70	-	-	70	(48)	(217)	(240)
TOTAL	1,369,562	6,720	273	1,376,555	16,071	234,564	80,895

Table 4:-

ASSETS UNDER MANAGEMENT AS ON SEPTEMBER 30, 2016

CATEGORY & TYPE WISE

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	545,943	145,968	6,507	698,418	44
INFRASTRUCTURE DEBT FUND	-	1,809	-	1,809	@
EQUITY	397,367	19,918	-	417,285	27
BALANCED	56,816	-	-	56,816	4
LIQUID/MONEY MARKET	308,688	-	-	308,688	20
GILT	15,390	-	-	15,390	1
ELSS - EQUITY	47,537	3,200	-	50,737	3
GOLD ETF	6,295	-	-	6,295	@
OTHER ETFs	22,740	-	-	22,740	1
FUND OF FUNDS INVESTING OVERSEAS	1,898	-	-	1,898	@
TOTAL	1,402,674	170,895	6,507	1,580,076	100

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - SEPTEMBER 2016

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on September 30, 2016	Average Assets under Management for the Month
Fund of Funds	41	116	161	5,572	5,570

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.

TABLE 6:-

Average Assets Under Management for the quarter - July - September 2016

(₹ 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	6,069
1	BOI AXA Investment Managers Private Limited	3,636	2	Franklin Templeton Asset Management (India) Private Ltd.	73,666
2	Canara Robeco Asset Management Company Limited	9,320	3	Goldman Sachs Asset Management (India) Private Limited	7,099
3	SBI Funds Management Private Limited	131,554	4	Invesco Asset Management (India) Private Limited	22,560
4	Union KBC Asset Management Company Private Limited	3,386	5	Mirae Asset Global Investments (India) Pvt. Ltd.	5,235
	TOTAL A (i)	147,896		TOTAL C (ii)	114,629
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN		(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	Baroda Pioneer Asset Management Company Limited	11,703	1	Axis Asset Management Company Ltd.	47,179
	TOTAL A (ii)	11,703	2	Birla Sun Life Asset Management Company Limited	168,881
(iii)	OTHERS		3	DSP BlackRock Investment Managers Private Limited	49,852
1	IDBI Asset Management Ltd.	8,128	4	HDFC Asset Management Company Limited	213,086
2	UTI Asset Management Company Ltd.	127,333	5	ICICI Prudential Asset Mgmt. Company Limited	215,986
	TOTAL A (iii)	135,461	6	IDFC Asset Management Company Limited	56,656
	TOTAL A (i+ii+iii)	295,060	7	Reliance Nippon Life Asset Management Limited	183,129
				TOTAL C (iii)	934,769
B	INSTITUTIONS		(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
	INDIAN		1	HSBC Asset Management (India) Private Ltd.	8,503
1	IIFCL Asset Management Co. Ltd.	388	2	JPMorgan Asset Management India Pvt. Ltd.	5,065
2	LIC Mutual Fund Asset Management Company Limited	16,453	3	Principal Pnb Asset Management Co.Pvt. Ltd.	5,136
	TOTAL B (ii)	16,841		TOTAL C (iv)	18,704
C	PRIVATE SECTOR		(v)	JOINT VENTURES - OTHERS	
(i)	INDIAN		1	DHFL Pramerica Asset Managers Private Limited	24,473
1	Edelweiss Asset Management Limited	2,256		TOTAL C (v)	24,473
2	Escorts Asset Management Limited	295		TOTAL C (i+ii+iii+iv+v)	1,298,828
3	IL&FS Infra Asset Management Limited	970			
4	IIFL Asset Management Ltd.	370		TOTAL (A+B+C)	1,610,729
5	Indiabulls Asset Management Company Ltd.	6,731			
6	JM Financial Asset Management Limited	13,612			
7	Kotak Mahindra Asset Management Company Limited	70,387			
8	L&T Investment Management Limited	32,667			
9	Mahindra Asset Management Company Pvt. Ltd.	950			
10	Motilal Oswal Asset Management Company Limited	6,393			
11	Peerless Funds Management Co. Ltd.	971			
12	PPFAS Asset Management Pvt. Ltd.	668			
13	Quantum Asset Management Company Private Limited	806			
14	Sahara Asset Management Company Private Limited	80			
15	Shriram Asset Management Co. Ltd.	43			
16	Sundaram Asset Management Company Limited	26,700			
17	Tata Asset Management Limited	39,691			
18	Taurus Asset Management Company Limited	2,663			
	TOTAL C (i)	206,253			