

## MUTUAL FUND DATA FOR THE QUARTER APRIL - JUNE 2014

**TABLE - 1**

(Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS	Average Assets Under Management for the Quarter ended June 2014
		From New Schemes #		From Existing Schemes	Total for the Quarter	Total for the Quarter	
		No.	Amount				
<b>A</b>	<b>BANK SPONSORED</b>						
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	2	68	197,907	197,975	195,965	81,603
		1	70	140,760	140,830	133,206	69,699
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	44,412	44,412	43,730	8,176
		-	-	32,476	32,476	31,268	7,140
III	OTHERS (2)	18	1,926	226,505	228,431	222,074	86,183
		-	-	218,167	218,167	207,286	80,196
	TOTAL A (I+II+III)	20	1,994	468,824	470,818	461,769	175,962
		1	70	391,403	391,473	371,760	157,035
<b>B</b>	<b>INSTITUTIONS</b>						
I	INDIAN (1)	-	-	-	-	-	307
		-	-	-	-	-	-
II	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	6	342	11,581	11,923	14,045	9,489
		5	683	5,117	5,800	6,076	6,818
	TOTAL B (I+II)	6	342	11,581	11,923	14,045	9,796
		5	683	5,117	5,800	6,076	6,818
<b>C</b>	<b>PRIVATE SECTOR</b>						
I	INDIAN (19)	74	7,109	778,777	785,886	756,401	249,084
		19	2,332	719,605	721,937	688,071	238,309
II	FOREIGN (6)\$\$	2	150	48,599	48,749	46,290	64,309
		3	510	45,952	46,462	40,171	57,299
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	93	11,459	1,186,964	1,198,423	1,152,884	459,865
		33	4,041	851,526	855,567	821,928	360,701
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (4)	7	344	82,099	82,443	80,484	28,224
		3	432	58,278	58,710	56,337	26,513
	TOTAL C (I+II+III+IV)	176	19,062	2,096,439	2,115,501	2,036,059	801,482
		58	7,315	1,675,361	1,682,676	1,606,507	682,822
	<b>GRAND TOTAL (A+B+C)</b>	<b>202</b>	<b>21,398</b>	<b>2,576,844</b>	<b>2,598,242</b>	<b>2,511,873</b>	<b>987,240</b>
		<b>64</b>	<b>8,068</b>	<b>2,071,881</b>	<b>2,079,949</b>	<b>1,984,343</b>	<b>846,675</b>

**Notes:**

- 1 Data is provisional & hence subject to revision.
- 2 # Only New Schemes where allotment is completed.
- 3 Figures in **RED** denote figures for the corresponding period of the previous year.
- 4 \$\$ There has been a decrease in the number of Foreign AMCs to 6, due to take over of Morgan Stanley Mutual Fund Schemes by HDFC Mutual Fund.

**TABLE - 2**  
**SALES DURING THE QUARTER APRIL-JUNE 2014 - TYPE AND CATEGORY WISE**

**2.1 \*NEW SCHEMES LAUNCHED (ALLOTMENT COMPLETED)**

**(Rs. 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	2	259	181	18,881	-	-	183	19,140
	2	433	54	6,045	5	1,191	61	7,669
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	7	703	8	1,445	-	-	15	2,148
	2	146	1	253	-	-	3	399
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS-EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	2	31	-	-	-	-	2	31
FUND OF FUNDS INVESTING OVERSEAS	2	79	-	-	-	-	2	79
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>13</b>	<b>1,072</b>	<b>189</b>	<b>20,326</b>	<b>-</b>	<b>-</b>	<b>202</b>	<b>21,398</b>
	4	579	55	6,298	5	1,191	64	8,068

**Note :**

Figures in **RED** denote figures for the corresponding period of the previous year.

**\*NEW SCHEMES**

**OPEN END INCOME:** Franklin India Banking & PSU Debt Fund and Reliance Corporate Bond Fund

**OPEN END EQUITY:** Edelweiss Arbitrage Fund, ICICI Prudential Dividend Yield Equity Fund, JPMorgan India Top 100, L&T Arbitrage Opportunities Fund, Motilal Oswal MOST Focused Multicap 35 Fund, Principal Index Fund - Midcap and Union KBC Small and Midcap Fund

**OPEN END OTHER ETFs:** R\*Shares Consumption Fund and Dividend Opportunities Fund

**OPEN END FOF-OVERSEAS:** Franklin India Feeder - Franklin European Growth Fund and Religare Invesco Global Equity Income Fund

**CLOSE END INCOME :** Axis Fixed Term Plan - Series 64 (715 days) and Series 67 (1218 Days), Axis Hybrid Fund - Series 11 (42 Months) and Series 13 (1275 Days), Birla Sun Life Fixed Term Plan - Series KZ (368 days), Series LA (366 days), Series LB (368 days), Series LC (369 days), Series LD (730 days), Series LF (368 days), Series LG (367 days), Series LI (366 days), Series LJ (366 days), Series LK (369 days), Series LL (733 days), Series LO (369 Days), BOI AXA Fixed Maturity Plan Series 14, BSL Capital Protection Oriented Fund Series 20 (1094 days) and Series 21 (1094 Days), DSP BlackRock FMP - Series 161 - 12M, Series 162 - 12M, Series 163 - 12M and Series 164 - 12M, DWS Fixed Maturity Plan Series - 64,66,68,69,70 and 71, DWS Hybrid FTF Series - 21 and Series 22, HDFC CPO 36M June 2014 (1) - Series II and May 2014 (1) - Series II, HDFC FMP 1100D April 2014 (1) - Series 31, 366D May 2014 (1) - Series 31, 366D May 2014 (2) - Series 31, 367D April 2014 (1) - Series 31, 367D May 2014 (2) - Series 31, 367D May 2014(1) - Series 31, 369D April 2014 (1) - Series 31, 369D April 2014 (2) - Series 31, 370D April 2014 (1) - Series 31, 370D April 2014 (2) - Series 31, 370D April 2014 (3) - Series 31, 370D April 2014 (4) - Series 31, June 2014 (1) - Series 31, 370D June 2014 (2) - Series 31, 370D May 2014 (1) - Series 31, 370D May 2014 (2) - Series 31, 371D June 2014 (1) - Series 31, 371D June 2014 (2) - Series 31, 371D May 2014 (1) - Series 31, 730D April 2014 (1) - Series 31 and 747D June 2014 (1) - Series 31, HSBC Fixed Term Series 102, ICICI Prudential Capital Protection Oriented Fund - Series V - Plan F - 1100 Days, Series VI - 1825 Days Plan A and V - Plan E - 1100 Days, ICICI Prudential Fixed Maturity Plan Corporate Bond Series A - 750 Days, ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan S and Plan T, Series 74 - 1092 Days Plan G, 367 Days Plan C, 367 Days Plan D, 368 Days Plan R, 369 Days Plan B, Plan F, Plan K, Plan T and Plan T, 370 Days Plan A, Plan Q, Plan S, 9 Years Plan U, 1092 Days Plan P, Series 74-367 Days Plan N, 368 Days Plan H, 368 Days Plan I, Plan J, Plan K and Plan L, 780 Days Plan E, 370 Days Plan V, ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days Plan C, Plan E and Plan F, 1825 Days Plan D, Series 7 - 1100 Days Plan A, IDFC Fixed Term Plan - Series 90 and Series 91, IDFC FTP 92,93,97 and 99, JPMorgan India Fixed

Maturity Plan - Series 37 and Series 38, Kotak FMP Series 155 Direct Plan and Non Direct Plan, 156 Direct Plan and Non Direct Plan, 157 Direct Plan and Non Direct Plan, 158 Direct and Non Direct Plan, 159 Direct and Non Direct Plan, 160 Direct and Non Direct Plan, 161 Direct and Non Direct Plan, 162 Direct and Non Direct Plan, L&T FMP - Series XI - Plan A (370 days) and Plan B (90 days), LIC Nomura MF CPOF 3, LIC Nomura MF FMP 80, 81, 82, 83 and 85, Principal Pnb Fixed Maturity Plan - Series B16 - 1094 days and B17 - 371 days, Reliance Dual Advantage Fixed Tenure Fund V - Plan F, Plan G and Plan H, Reliance Fixed Horizon Fund - XXVI - Series 11, Series 12, Series 13, Series 14, Series 15, Series 16, Series 17, Series 18, Series 19, Series 20, Series 21, Series 22, Series 23, Series 24, Series 25 and Series 26, Reliance Fixed Horizon Fund - XXVI - Series 8 and Series 9, Series 28, Series 29 and Series 31, Religare Invesco Fixed Maturity Plan - Series 23 - Plan H (370 Days), Plan J (370 Days), Plan L (370 Days) and Plan N (367 Days), Sundaram Fixed Term Plan FL, Plan FM, Plan GE and Plan GG, Sundaram Hybrid Fund Series F and Series H, Tata Dual Advantage Fund Scheme C, Tata Fixed Maturity Plan Series 47 Scheme E, Scheme F, Scheme H, Scheme I, Scheme J, Scheme M and Scheme N, UTI Fixed Term Income Fund Series XIX I (369 Days), II (368 Days), III (368 Days), IV (366 Days), V (1095 Days), VI (366 Days), VIII (368 Days), Series XVIII - V (370 Days), VI (367 Days), VII (368 Days), VIII (366 Days), IX (733 days), X (366 days), XI (1095 days), XII (366 days), XIII (366 days), XIV (368 days) and XV (366 Days)

**CLOSE END EQUITY:**

Birla Sun Life Emerging Leaders Fund - Series 1 & 2, ICICI Prudential Value Fund - Series 4, ICICI Prudential Growth Fund - Series 1, L&T Emerging Businesses Fund, Reliance Closed Ended Equity Fund II - Series A, Sundaram Top 100 Series I and II

**2.2 EXISTING SCHEMES**

(Rs. 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	265	111,088	711	2993	80	672	1,056	114,753
	237	197,103	315	3191	38	179	590	200,473
INFRASTRUCTURE DEBT FUND	-	-	-	188	-	-	-	188
	-	-	-	-	-	-	-	-
EQUITY	287	25,350	-	-	-	-	287	25,350
	288	8,860	6	2	-	-	294	8,862
BALANCED	26	1,242	1	-	-	-	27	1,242
	29	869	-	-	-	-	29	869
LIQUID/MONEY MARKET	53	2,431,481	-	-	-	-	53	2,431,481
	55	1,856,562	-	-	-	-	55	1,856,562
GILT	47	919	-	-	-	-	47	919
	43	3,299	-	-	-	-	43	3,299
ELSS-EQUITY	38	715	-	-	-	-	38	715
	37	425	13	-	-	-	50	425
GOLD ETF	14	22	-	-	-	-	14	22
	14	325	-	-	-	-	14	325
OTHER ETFs	26	1,941	-	-	-	-	26	1,941
	23	868	-	-	-	-	23	868
FUND OF FUNDS INVESTING OVERSEAS	27	233	-	-	-	-	27	233
	21	198	-	-	-	-	21	198
<b>TOTAL</b>	<b>783</b>	<b>2,572,991</b>	<b>712</b>	<b>3,181</b>	<b>80</b>	<b>672</b>	<b>1,575</b>	<b>2,576,844</b>
	<b>747</b>	<b>2,068,509</b>	<b>334</b>	<b>3,193</b>	<b>38</b>	<b>179</b>	<b>1,119</b>	<b>2,071,881</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
3. Figures in RED denote figures for the corresponding period of the previous year.

## 2.3 TOTAL OF ALL SCHEMES

(Rs. 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	267	111,347	892	21,874	80	672	1,239	133,893
	239	197,536	369	9,236	43	1,370	651	208,142
INFRASTRUCTURE DEBT FUND	-	-	4	188	-	-	4	188
	-	-	-	-	-	-	-	-
EQUITY	294	26,053	32	1,445	-	-	326	27,498
	290	9,006	7	255	-	-	297	9,261
BALANCED	26	1,242	1	-	-	-	27	1,242
	29	869	1	-	-	-	30	869
LIQUID/MONEY MARKET	53	2,431,481	-	-	-	-	53	2,431,481
	55	1,856,562	-	-	-	-	55	1,856,562
GILT	47	919	-	-	-	-	47	919
	43	3,299	-	-	-	-	43	3,299
ELSS-EQUITY	38	715	14	-	-	-	52	715
	37	425	13	-	-	-	50	425
GOLD ETF	14	22	-	-	-	-	14	22
	14	325	-	-	-	-	14	325
OTHER ETFs	28	1,972	-	-	-	-	28	1,972
	23	868	-	-	-	-	23	868
FUND OF FUNDS INVESTING OVERSEAS	29	312	-	-	-	-	29	312
	21	198	-	-	-	-	21	198
<b>TOTAL</b>	<b>796</b>	<b>2,574,063</b>	<b>943</b>	<b>23,507</b>	<b>80</b>	<b>672</b>	<b>1,819</b>	<b>2,598,242</b>
	<b>751</b>	<b>2,069,088</b>	<b>390</b>	<b>9,491</b>	<b>43</b>	<b>1,370</b>	<b>1,184</b>	<b>2,079,949</b>

**TABLE - 3**  
**REDEMPTIONS / REPURCHASES DURING THE QUARTER APRIL - JUNE 2014**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	Net Inflow/ (Outflow) For the Quarter
INCOME	90,643	39,119	2,655	132,417	1,476
	127,866	42,581	1,118	171,565	36,577
INFRASTRUCTURE DEBT FUND	-	-	-	-	188
	-	-	-	-	-
EQUITY	17,529	-	-	17,529	9,969
	11,314	-	-	11,314	(2,053)
BALANCED	1,248	-	-	1,248	(6)
	1,182	-	-	1,182	(313)
LIQUID/MONEY MARKET	2,353,293	-	-	2,353,293	78,188
	1,794,420	-	-	1,794,420	62,142
GILT	1,821	-	-	1,821	(902)
	3,143	-	-	3,143	156
ELSS-EQUITY	1,574	95	-	1,669	(954)
	1,040	88	-	1,128	(703)
GOLD ETF	736	-	-	736	(714)
	562	-	-	562	(237)
OTHER ETFs	2,741	-	-	2,741	(769)
	826	-	-	826	42
FUND OF FUNDS INVESTING OVERSEAS	419	-	-	419	(107)
	203	-	-	203	(5)
<b>TOTAL</b>	<b>2,470,004</b>	<b>39,214</b>	<b>2,655</b>	<b>2,511,873</b>	<b>86,369</b>
	<b>1,940,556</b>	<b>42,669</b>	<b>1,118</b>	<b>1,984,343</b>	<b>95,606</b>

**Note :**

Figures in RED denote figures for the corresponding period of the previous year.

**TABLE - 4**  
**DATA ON FUND OF FUNDS (DOMESTIC) FOR THE QUARTER APRIL - JUNE 2014**

(Rs. In Crore)

	No. of Schemes	Sales	Redemptions	Assets under Management as on 30.06.2014
<b>Fund of Funds</b>	<b>**42</b>	<b>1,327</b>	<b>932</b>	<b>6,194</b>
	<b>39</b>	<b>722</b>	<b>765</b>	<b>5,631</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 3. Data on fund of funds is given for information only.
2. \*\* Includes NFO - HSBC Managed Solutions and HDFC Dynamic PE Ratio Fund (FOF Scheme) due to change in name and fundamental attributes of Morgan Stanley Multi Asset Fund - Plan A and Plan B (Open Ended Debt Fund)

**TABLE - 5**  
**ASSETS UNDER MANAGEMENT AS ON JUNE 30, 2014**  
**TYPE AND CATEGORY WISE**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	294,792	173,927	10,263	478,982	49
	<b>346,212</b>	<b>87,081</b>	<b>8,018</b>	<b>441,311</b>	<b>55</b>
INFRASTRUCTURE DEBT FUND	-	1,091	-	1,091	@
EQUITY	204,977	5,817	-	210,794	22
	<b>147,098</b>	<b>500</b>	-	<b>147,598</b>	<b>18</b>
BALANCED	15,896	18	-	15,914	2
	<b>16,122</b>	<b>12</b>	-	<b>16,134</b>	<b>2</b>
LIQUID/MONEY MARKET	215,995	-	-	215,995	22
	<b>162,390</b>	-	-	<b>162,390</b>	<b>20</b>
GILT	5,492	-	-	5,492	1
	<b>8,473</b>	-	-	<b>8,473</b>	<b>1</b>
ELSS-EQUITY	27,538	2,692	-	30,230	3
	<b>20,339</b>	<b>2,172</b>	-	<b>22,511</b>	<b>3</b>
GOLD ETF	7,943	-	-	7,943	1
	<b>9,612</b>	-	-	<b>9,612</b>	<b>1</b>
OTHER ETFs	5,048	-	-	5,048	@
	<b>1,552</b>	-	-	<b>1,552</b>	<b>@</b>
FUND OF FUNDS INVESTING OVERSEAS	3,226	-	-	3,226	@
	<b>1,900</b>	-	-	<b>1,900</b>	<b>@</b>
<b>TOTAL</b>	<b>780,907</b>	<b>183,545</b>	<b>10,263</b>	<b>974,715</b>	<b>100</b>
	<b>713,698</b>	<b>89,765</b>	<b>8,018</b>	<b>811,481</b>	<b>100</b>

**Notes :**

1. @ Less than 1 %.
2. Figures in **RED** denote figures for the corresponding period of the previous year.

**TABLE - 6**  
**AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER ENDED JUNE 2014**

(Rs. in Crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter ended June 2014
<b>A</b>	<b>BANK SPONSORED</b>	
<b>(i)</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
1	BOI AXA Investment Managers Private Limited	2,377
2	Canara Robeco Asset Management Co. Ltd.	6,482
3	SBI Funds Management Private Ltd.	69,213
4	Union KBC Asset Management Company Pvt. Ltd.	3,531
	<b>TOTAL ..... A (i)</b>	<b>81,603</b>
<b>(ii)</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
1	Baroda Pioneer Asset Management Company Limited	8,176
	<b>TOTAL ..... A (ii)</b>	<b>8,176</b>
<b>(iii)</b>	<b>OTHERS</b>	
1	IDBI Asset Management Ltd.	6,742
2	UTI Asset Management Company Ltd	79,441
	<b>TOTAL ..... A (iii)</b>	<b>86,183</b>
	<b>TOTAL ..... A (i+ii+iii)</b>	<b>175,962</b>
<b>B</b>	<b>INSTITUTIONS</b>	
<b>(i)</b>	<b>INDIAN</b>	
1	IIFCL Asset Management Co. Ltd.	307
	<b>TOTAL ..... B (i)</b>	<b>307</b>
<b>(ii)</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
1	LIC NOMURA Mutual Fund Asset Management Co. Ltd.	9,489
	<b>TOTAL ..... B (ii)</b>	<b>9,489</b>
	<b>TOTAL ..... B (i+ii)</b>	<b>9,796</b>
<b>C</b>	<b>PRIVATE SECTOR</b>	
<b>(i)</b>	<b>INDIAN</b>	
1	Deutsche Asset Management (India) Private Ltd.	20,878
2	Edelweiss Asset Management Limited	212
3	Escorts Asset Management Ltd.	264
4	IL&FS Infra Asset Management Limited	717
5	India Infoline Asset Management Co. Ltd.	210
6	Indiabulls Asset Management Company Ltd.	1,424
7	J.M. Financial Asset Management Private Ltd.	6,957
8	Kotak Mahindra Asset Management Co. Ltd.	35,521
9	L&T Investment Management Limited	19,894
10	Motilal Oswal Asset Management Co. Ltd.	758
11	Peerless Funds Management Co. Ltd.	3,509
12	PPFAS Asset Management Pvt. Ltd.	443
13	Quantum Asset Management Co. Private Ltd.	414
14	Reliance Capital Asset Management Ltd.	112,914
15	Sahara Asset Management Co. Private Ltd.	165
16	Shriram Asset Management Co. Ltd.	26
17	Sundaram Asset Management Company Limited	17,673
18	Tata Asset Management Ltd.	23,022
19	Taurus Asset Management Co. Ltd.	4,083
	<b>TOTAL ..... C (i)</b>	<b>249,084</b>

(Rs. in Crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter ended June 2014
<b>(ii) FOREIGN</b>		
1	BNP Paribas Asset Management India Private Limited	3,661
2	Franklin Templeton Asset Management (India) Private Ltd.	50,987
3	Goldman Sachs Asset Management (India) Private Limited	6,179
4	Mirae Asset Global Investments (India) Private Ltd.	937
5	PineBridge Investments Asset Management Company (India) Pvt. Ltd	636
6	Pramerica Asset Managers Private Limited	1,909
<b>TOTAL .....</b>		<b>64,309</b>
<b>C (ii)</b>		
<b>(iii) JOINT VENTURES - PREDOMINANTLY INDIAN</b>		
1	Axis Asset Management Company Ltd.	20,268
2	Birla Sun Life Asset Management Co. Ltd.	98,556
3	DSP BlackRock Investment Managers Ltd.	33,113
4	HDFC Asset Management Co. Ltd.	130,036
5	ICICI Prudential Asset Management Co. Ltd.	118,056
6	IDFC Asset Management Company Private Limited	43,694
7	Religare Invesco Asset Management Company Private Limited	16,142
<b>TOTAL .....</b>		<b>459,865</b>
<b>C (iii)</b>		
<b>(iv) JOINT VENTURES - PREDOMINANTLY FOREIGN</b>		
1	HSBC Asset Management (India) Private Ltd.	8,275
2	ING Investment Management (India) Private Ltd.	557
3	JP Morgan Asset Management (India) Private Ltd.	14,544
4	Principal Pnb Asset Management Co.Private Ltd	4,848
<b>TOTAL .....</b>		<b>28,224</b>
<b>C (iv)</b>		
<b>TOTAL .....</b>		<b>801,482</b>
<b>C (i+ii+iii+iv)</b>		
<b>TOTAL .....</b>		<b>987,240</b>
<b>(A+B+C)</b>		