



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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MUTUAL FUND DATA FOR THE QUARTER JULY - SEPTEMBER 2014
TABLE - 1

(₹ in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		Average Assets Under Management for the Quarter ended September 2014	
		From New Schemes #		From Existing Schemes	Total for the Quarter	Cumulative July 2014 to September 2014	Total for the Quarter		Cumulative July 2014 to September 2014
		No.	Amount						
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	1	265	257,655	257,920	455,895	262,085	458,050	87,346
		6	283	172,769	173,052	313,882	177,269	310,475	69,235
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	34,732	34,732	79,144	35,179	78,909	7,101
		4	558	28,525	29,083	61,559	30,685	61,953	5,263
III	OTHERS (2)	14	2,239	270,590	272,829	501,260	274,568	496,642	90,347
		8	484	210,077	210,561	428,728	217,194	424,480	74,726
	TOTAL A (I+II+III)	15	2,504	562,977	565,481	1,036,299	571,832	1,033,601	184,794
		18	1,325	411,371	412,696	804,169	425,148	796,908	149,224
B	INSTITUTIONS								
I	INDIAN (1)	-	-	-	-	-	-	-	314
		-	-	-	-	-	-	-	-
II	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	3	194	12,071	12,265	24,188	13,148	27,193	8,158
		3	164	21,235	21,399	27,199	18,252	24,328	7,976
	TOTAL B (I+II)	3	194	12,071	12,265	24,188	13,148	27,193	8,472
		3	164	21,235	21,399	27,199	18,252	24,328	7,976
C	PRIVATE SECTOR								
I	INDIAN (19)	33	2,688	821,712	824,400	1,610,286	849,955	1,606,356	271,788
		107	11,024	707,814	718,838	1,388,796	740,875	1,378,349	207,414
II	FOREIGN (6)	-	-	65,167	65,167	113,916	62,958	109,248	70,001
		12	969	63,423	64,392	110,854	66,198	106,369	58,493
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	51	5,170	1,246,195	1,251,365	2,449,788	1,273,678	2,426,562	495,136
		136	24,338	1,148,022	1,172,360	2,079,906	1,196,978	2,069,503	360,153
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (4)	3	117	92,754	92,871	175,314	95,830	176,314	29,547
		12	1,204	58,182	59,386	118,096	61,884	118,221	25,035
	TOTAL C (I+II+III+IV)	87	7,975	2,225,828	2,233,803	4,349,304	2,282,421	4,318,480	866,472
		267	37,535	1,977,441	2,014,976	3,697,652	2,065,935	3,672,442	651,095
	GRAND TOTAL (A+B+C)	105	10,673	2,800,876	2,811,549	5,409,791	2,867,401	5,379,274	1,059,738
		288	39,024	2,410,047	2,449,071	4,529,020	2,509,335	4,493,678	808,295

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.

TABLE - 2



SALES DURING THE QUARTER JULY-SEPTEMBER 2014 - TYPE AND CATEGORY WISE

*NEW SCHEMES LAUNCHED (ALLOTMENT COMPLETED)

(₹ in Crore)

2.1

	Open End		Close End		Interval Fund		TOTAL	
	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount
INCOME	4	190	81	7,127	1	63	86	7,380
	5	264	273	37,121	6	1,429	284	38,814
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
EQUITY	4	532	10	2,568	-	-	14	3,100
	1	20	-	-	-	-	1	20
BALANCED	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
GILT	2	105	-	-	-	-	2	105
	-	-	-	-	-	-	-	-
ELSS-EQUITY	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
OTHER ETFs	1	26	-	-	-	-	1	26
	1	10	-	-	-	-	1	10
FUND OF FUNDS INVESTING OVERSEAS	2	62	-	-	-	-	2	62
	2	180	-	-	-	-	2	180
TOTAL	13	915	91	9,695	1	63	105	10,673
	9	474	273	37,121	6	1,429	288	39,024

Note :

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

*NEW SCHEMES

OPEN END INCOME:	Axis Fixed Income Opportunities Fund, DWS Corporate Debt Opportunities Fund, JPMorgan India Corporate Debt Opportunities Fund and Religare Invesco Corporate Bond Opportunities Fund
OPEN END EQUITY:	Axis Enhanced Arbitrage Fund, DWS Arbitrage Fund, L&T Business Cycles Fund and Reliance Japan Equity Fund
OPEN END GILT:	DSP BlackRock Constant Maturity 10Y G-Sec Fund and ICICI Prudential Constant Maturity Gilt Fund
OPEN END OTHER ETFs:	R*Shares Sensex ETF
OPEN END FUND OF FUNDS INVESTING OVERSEAS:	DSP BlackRock Global Allocation Fund and JPMorgan Emerging Markets Opportunities Equity Offshore Fund
CLOSE END INCOME :	Axis Fixed Term Plan - Series 69 (3 Years), Axis Hybrid Fund - Series 14 (1274 Days) and Series 15 (1275 Days), Birla Sun Life Fixed Term Plan - Series LQ (368 days), Series LU (1104 days), Series LV (1099 Days) and Series LX (1099 Days), BSL Capital Protection Oriented Fund - Series 22 and Series 23, Canara Robeco Capital Protection Oriented Fund - Series 3, DSP BlackRock Dual Advantage Fund - Series 29 - 40M, DSP BlackRock FTP - Series 44 - 36M, DWS Fixed Maturity Plan Series - 72 and Series 75, DWS Hybrid FTF Series 23, Series 26, Series 27 and Series 29, HDFC FMP 371 D June 2014 (3) - Series 31 and 750D June 2014 (1) - Series 31, 1116D July 2014 (1) - Series 31, 1123D July 2014 (1) - Series 31, 1099D August 2014 (1) - Series 32, 1113D August 2014 (1) - Series 32, 1128D September 2014 (1) - Series 32, 1134D September 2014 (1) - Series 32, ICICI Prudential Capital Protection Oriented Fund - Series VI - 1100 Days Plan B, Plan D, Plan E, Plan F, Plan G and Plan H, 1825 Days Plan C, ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan X, 368 Days Plan Y and 367 Days Plan Z, Series 75 - 1100 Days Plan F, Plan G, Plan H, Plan I and Plan J, 1352 Days Plan E, ICICI Prudential Fixed Maturity Plan Corporate Bond - Series B - 1100 Days, ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan B and Plan C, 1338 Days Plan D, JPMorgan India Fixed Maturity Plan - Series 40, Kotak FMP Series 163, L&T FMP Series XI - Plan C (1139 days), LIC Nomura MF CPOF Series 4 and LIC Nomura MF FMP 86, Reliance Dual Advantage Fixed Tenure Fund VI - Plan A and Plan B, Reliance Fixed Horizon Fund - XXVI - Series 30, Series 32, Series 33 and Series 35, XXVII - Series 3, Series 4, Series 5, Series 6 and Series 7, Religare Invesco Fixed Maturity Plan - Series 23 - Plan O (370 days) and Series 24 - Plan D (1099 Days), Sundaram Fixed Term Plan GJ and GK, Sundaram Hybrid Fund Series K, Tata Dual Advantage Fund Series 2 Scheme A, UTI - Capital Protection Oriented Scheme - Series IV - I (1103 days) and II (1104 Days), UTI Fixed Term Income Fund Series XIX - VII (1095 days), IX (369 days), X (367 days), XI (366 days), XII (366 days), XV (1101 Days), XVIII (1105 Days), XIX (1101 Days), XX (1099 Days), Series XX - I (1099 Days) and II (1103 Days)
CLOSE END EQUITY:	Birla Sun Life Emerging Leaders Fund - Series 3 and Series 4, ICICI Prudential Growth Fund - Series 2 and Value Fund Series 5, LIC Nomura MF Diversified Equity Fund Series 1, Reliance Capital Builder Fund - Series A and Series B, Sundaram Top 100 Series III, Sundaram Select Micro Cap Series V and UTI Focussed Equity Fund - Series I (1100 Days)
INTERVAL INCOME:	Reliance Interval Fund - III - Series 1



2.2

EXISTING SCHEMES

(₹ 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	266	82,198	824 ^	755	76	593	1,166	83,546
	242	79,690	228 ^	6,357	40	7,995	510	94,042
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
	-	-	-	-	-	-	-	-
EQUITY	291	36,682	30	-	-	-	321	36,682
	285	7,311	7	-	-	-	292	7,311
BALANCED	25	2,390	1	-	-	-	26	2,390
	29	658	1	-	-	-	30	658
LIQUID/MONEY MARKET	53	2,674,287	-	-	-	-	53	2,674,287
	54	2,303,105	-	-	-	-	54	2,303,105
GILT	45	996	-	-	-	-	45	996
	43	3,470	-	-	-	-	43	3,470
ELSS-EQUITY	38	1,563	14	-	-	-	52	1,563
	38	394	13	-	-	-	51	394
GOLD ETF	14	24	-	-	-	-	14	24
	14	42	-	-	-	-	14	42
OTHER ETFs	28	1,297	-	-	-	-	28	1,297
	23	741	-	-	-	-	23	741
FUND OF FUNDS INVESTING OVERSEAS	29	91	-	-	-	-	29	91
	21	284	-	-	-	-	21	284
TOTAL	789	2,799,528	873	755	76	593	1,738	2,800,876
	749	2,395,695	249	6,357	40	7,995	1,038	2,410,047

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

(₹ 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	270	82,388	905	7,882	77	656	1,252	90,926
	247	79,954	501	43,478	46	9,424	794	132,856
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
	-	-	-	-	-	-	-	-
EQUITY	295	37,214	40	2,568	-	-	335	39,782
	286	7,331	7	-	-	-	293	7,331
BALANCED	25	2,390	1	-	-	-	26	2,390
	29	658	1	-	-	-	30	658
LIQUID/MONEY MARKET	53	2,674,287	-	-	-	-	53	2,674,287
	54	2,303,105	-	-	-	-	54	2,303,105
GILT	47	1,101	-	-	-	-	47	1,101
	43	3,470	-	-	-	-	43	3,470
ELSS-EQUITY	38	1,563	14	-	-	-	52	1,563
	38	394	13	-	-	-	51	394
GOLD ETF	14	24	-	-	-	-	14	24
	14	42	-	-	-	-	14	42
OTHER ETFs	29	1,323	-	-	-	-	29	1,323
	24	751	-	-	-	-	24	751
FUND OF FUNDS INVESTING OVERSEAS	31	153	-	-	-	-	31	153
	23	464	-	-	-	-	23	464
TOTAL	802	2,800,443	964	10,450	77	656	1,843	2,811,549
	758	2,396,169	522	43,478	46	9,424	1,326	2,449,071

Note :

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



Table - 3

REDEMPTIONS / REPURCHASES DURING THE QUARTER JULY - SEPTEMBER 2014

(₹ in Crore)

	Open End	Close End	Interval Fund	Total	Net Inflow/(Outflow) For the Quarter	Net Inflow/ (Outflow) for the Year
INCOME	96,559	25,653	2,057	124,269	(33,343)	(31,867)
	136,157	8,998	1,266	146,421	(13,565)	23,011
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	188
	-	-	-	-	-	-
EQUITY	15,919	42	-	15,961	23,821	33,790
	10,632	-	-	10,632	(3,301)	(5,354)
BALANCED	862	-	-	862	1,528	1,522
	1,127	-	-	1,127	(469)	(782)
LIQUID/MONEY MARKET	2,721,880	-	-	2,721,880	(47,593)	30,595
	2,344,297	-	-	2,344,297	(41,192)	20,950
GILT	1,068	-	-	1,068	33	(869)
	4,012	-	-	4,012	(542)	(386)
ELSS-EQUITY	1,145	84	-	1,229	334	(620)
	638	55	-	693	(299)	(1,001)
GOLD ETF	288	-	-	288	(264)	(978)
	1,031	-	-	1,031	(989)	(1,226)
OTHER ETFs	1,500	-	-	1,500	(177)	(946)
	901	-	-	901	(150)	(108)
FUND OF FUNDS INVESTING OVERSEAS	344	-	-	344	(191)	(298)
	221	-	-	221	243	238
TOTAL	2,839,565	25,779	2,057	2,867,401	(55,852)	30,517
	2,499,016	9,053	1,266	2,509,335	(60,264)	35,342

Table - 4

DATA ON FUND OF FUNDS (DOMESTIC) FOR THE QUARTER JULY - SEPTEMBER 2014

(₹ In Crore)

	No. of Schemes	Sales	Redemptions	Assets under Management as on 30.09.2014
Fund of Funds	42	559	759	5,913
	39	448	886	5,904

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

Table - 5
ASSETS UNDER MANAGEMENT AS ON SEPTEMBER 30, 2014
TYPE AND CATEGORY WISE



(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	285,741	159,774	8,980	454,495	47
	285,812	123,339	15,445	424,596	57
INFRASTRUCTURE DEBT FUND	-	1,120	-	1,120	@
	-	-	-	-	-
EQUITY	238,892	8,693	-	247,585	26
	140,143	494	-	140,637	19
BALANCED	18,258	19	-	18,277	2
	15,205	13	-	15,218	2
LIQUID/MONEY MARKET	184,525	-	-	184,525	19
	122,142	-	-	122,142	17
GILT	5,619	-	-	5,619	1
	7,386	-	-	7,386	1
ELSS-EQUITY	30,019	2,793	-	32,812	3
	19,739	2,074	-	21,813	3
GOLD ETF	7,277	-	-	7,277	1
	10,415	-	-	10,415	1
OTHER ETFs	4,737	-	-	4,737	1
	1,392	-	-	1,392	@
FUND OF FUNDS INVESTING OVERSEAS	2,968	-	-	2,968	@
	2,370	-	-	2,370	@
TOTAL	778,036	172,399	8,980	959,415	100
	604,604	125,920	15,445	745,969	100

Notes :

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

**Average Assets Under Management
for the quarter ended September 2014**



(₹ in Crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter ended September 2014
A	BANK SPONSORED	
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	BOI AXA Investment Managers Private Limited	2,519
2	Canara Robeco Asset Management Co. Ltd.	8,785
3	SBI Funds Management Private Ltd.	72,850
4	Union KBC Asset Management Company Pvt. Ltd.	3,192
	TOTAL A (i)	87,346
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	Baroda Pioneer Asset Management Company Limited	7,101
	TOTAL A (ii)	7,101
(iii)	OTHERS	
1	IDBI Asset Management Ltd.	7,097
2	UTI Asset Management Company Ltd	83,250
	TOTAL A (iii)	90,347
	TOTAL A (i+ii+iii)	184,794
B	INSTITUTIONS	
(i)	INDIAN	
1	IIFCL Asset Management Co. Ltd.	314
	TOTAL B (i)	314
(ii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	LIC NOMURA Mutual Fund Asset Management Co. Ltd.	8,158
	TOTAL B (ii)	8,158
	TOTAL B (i+ii)	8,472
C	PRIVATE SECTOR	
(i)	INDIAN	
1	Deutsche Asset Management (India) Private Ltd.	22,508
2	Edelweiss Asset Management Limited	380
3	Escorts Asset Management Ltd.	253
4	IL&FS Infra Asset Management Limited	792
5	India Infoline Asset Management Co. Ltd.	202
6	Indiabulls Asset Management Company Ltd.	2,905
7	J.M. Financial Asset Management Private Ltd.	11,976
8	Kotak Mahindra Asset Management Co. Ltd.	37,445
9	L&T Investment Management Limited	20,673
10	Motilal Oswal Asset Management Co. Ltd.	1,047
11	Peerless Funds Management Co. Ltd.	2,494
12	PPFAS Asset Management Pvt. Ltd.	479
13	Quantum Asset Management Co. Private Ltd.	490
14	Reliance Capital Asset Management Ltd.	122,068
15	Sahara Asset Management Co. Private Ltd.	148
16	Shriram Asset Management Co. Ltd.	29
17	Sundaram Asset Management Company Limited	18,944
18	Tata Asset Management Ltd.	24,544
19	Taurus Asset Management Co. Ltd.	4,411
	TOTAL C (i)	271,788
(ii)	FOREIGN	
1	BNP Paribas Asset Management India Private Limited	3,921
2	Franklin Templeton Asset Management (India) Private Ltd.	55,611
3	Goldman Sachs Asset Management (India) Private Limited	6,498
4	Mirae Asset Global Investments (India) Private Ltd.	1,245
5	PineBridge Investments Asset Management Company (India) Pvt. Ltd	666
6	Pramerica Asset Managers Private Limited	2,060
	TOTAL C (ii)	70,001
(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	Axis Asset Management Company Ltd.	22,508
2	Birla Sun Life Asset Management Co. Ltd.	102,616
3	DSP BlackRock Investment Managers Ltd.	37,483
4	HDFC Asset Management Co. Ltd.	141,481
5	ICICI Prudential Asset Management Co. Ltd.	127,663
6	IDFC Asset Management Company Limited	45,738
7	Religare Invesco Asset Management Company Private Limited	17,647
	TOTAL C (iii)	495,136
(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	HSBC Asset Management (India) Private Ltd.	8,878
2	ING Investment Management (India) Private Ltd.	535
3	JP Morgan Asset Management (India) Private Ltd.	15,380
4	Principal Pnb Asset Management Co. Private Ltd	4,754
	TOTAL C (iv)	29,547
	TOTAL C (i+ii+iii+iv)	866,472
	TOTAL (A+B+C)	1,059,738