



# ASSOCIATION OF MUTUAL FUNDS IN INDIA

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## MUTUAL FUND DATA FOR THE QUARTER JULY - SEPTEMBER 2015

TABLE - 1

(₹ in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		Average Assets Under Management for the Quarter ended September 2015	
		From New Schemes #		From Existing Schemes	Total for the Quarter	Cumulative April 2015 to September 2015	Total for the Quarter		Cumulative April 2015 to September 2015
		No.	Amount						
A	<b>BANK SPONSORED</b>								
	<b>I JOINT VENTURES - PREDOMINANTLY INDIAN (4)</b>	7	802	2,76,633	2,77,435	5,81,169	2,76,315	5,73,802	1,01,394
		1	265	2,57,655	2,57,920	4,55,895	2,62,085	4,58,050	87,346
	<b>II JOINT VENTURES - PREDOMINANTLY FOREIGN (1)</b>	-	-	45,493	45,493	89,876	45,993	87,930	9,532
		-	-	34,732	34,732	79,144	35,179	78,909	7,101
	<b>III OTHERS (2)</b>	14	1,663	3,29,287	3,30,950	6,12,140	3,32,085	5,99,552	1,11,093
		14	2,239	2,70,590	2,72,829	5,01,260	2,74,568	4,96,642	90,347
	<b>TOTAL A (I+II+III)</b>	21	2,465	6,51,413	6,53,878	12,83,185	6,54,393	12,61,284	2,22,019
		15	2,504	5,62,977	5,65,481	10,36,299	5,71,832	10,33,601	1,84,794
B	<b>INSTITUTIONS</b>								
	<b>I INDIAN (1)</b>	-	-	-	-	-	-	-	350
		-	-	-	-	-	-	-	314
	<b>II JOINT VENTURES - PREDOMINANTLY INDIAN (1)</b>	1	44	44,626	44,670	94,483	45,474	94,976	11,157
	3	194	12,071	12,265	24,188	13,148	27,193	8,158	
	<b>TOTAL B (I+II)</b>	1	44	44,626	44,670	94,483	45,474	94,976	11,507
		3	194	12,071	12,265	24,188	13,148	27,193	8,472
C	<b>PRIVATE SECTOR</b>								
	<b>I INDIAN (19)</b>	18	2,636	10,90,140	10,92,776	21,29,870	10,91,956	20,98,761	3,45,056
		33	2,688	8,21,712	8,24,400	16,10,286	8,49,955	16,06,356	2,71,788
	<b>II FOREIGN (4)**</b>	1	134	62,076	62,210	1,39,201	67,334	1,35,799	91,525
		-	-	65,167	65,167	1,13,916	62,958	1,09,248	70,001
	<b>III JOINT VENTURES - PREDOMINANTLY INDIAN (7)</b>	28	3,728	15,95,376	15,99,104	31,35,655	15,91,105	31,05,434	6,16,366
		51	5,170	12,46,195	12,51,365	24,49,788	12,73,678	24,26,562	4,95,136
	<b>IV JOINT VENTURES - PREDOMINANTLY FOREIGN (3)</b>	-	-	60,219	60,219	1,37,498	67,293	1,42,458	26,921
		3	117	92,754	92,871	1,75,314	95,830	1,76,314	29,547
	<b>V JOINT VENTURES - OTHERS (1) &amp;&amp;</b>	-	-	8,023	8,023	15,620	8,157	15,905	2,366
			-	-	-	-	-	-	
	<b>TOTAL C (I+II+III+IV+V)</b>	47	6,498	28,15,834	28,22,332	55,57,844	28,25,845	54,98,357	10,82,234
		87	7,975	22,25,828	22,33,803	43,49,304	22,82,421	43,18,480	8,66,472
	<b>GRAND TOTAL (A+B+C)</b>	69	9,007	35,11,873	35,20,880	69,35,512	35,25,712	68,54,617	13,15,760
		105	10,673	28,00,876	28,11,549	54,09,791	28,67,401	53,79,274	10,59,738

**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 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.

5 && 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 QUARTER JULY-SEPTEMBER 2015 - 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	-	-	58	7,577	2	163	60	7,740
	4	190	81	7,127	1	63	86	7,380
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
EQUITY	4	840	2	385	-	-	6	1,225
	4	532	10	2,568	-	-	14	3,100
BALANCED	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
	2	105	-	-	-	-	2	105
ELSS-EQUITY	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
OTHER ETFs	3	42	-	-	-	-	3	42
	1	26	-	-	-	-	1	26
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
	2	62	-	-	-	-	2	62
<b>TOTAL</b>	<b>7</b>	<b>882</b>	<b>60</b>	<b>7,962</b>	<b>2</b>	<b>163</b>	<b>69</b>	<b>9,007</b>
	<b>13</b>	<b>915</b>	<b>91</b>	<b>9,695</b>	<b>1</b>	<b>63</b>	<b>105</b>	<b>10,673</b>

## Note :

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

## \*NEW SCHEMES

<b>OPEN END EQUITY:</b>	Axis Equity Saver Fund; Indiabulls Value Discovery Fund; Mirae Asset Prudence Fund and Reliance US Equity Opportunities Fund
<b>OPEN END OTHER ETFS:</b>	SBI ETF Nifty; UTI Nifty Exchange Traded Fund and UTI Sensex Exchange Traded Fund
<b>CLOSE END INCOME :</b>	Axis Hybrid Fund - Series 25 (1278 Days) and Series 26 (1276 Days); Birla Sun Life Fixed Term Plan - Series MU (1117 Days) and Series MX (1128 days); BOI AXA Capital Protection Oriented Fund - Series 4; DSP BlackRock Dual Advantage Fund - Series 39 - 36M; DWS Hybrid Fixed Term Fund Series 40 and Series 41; HDFC Dual Advantage Fund - Series I - 1100 D August 2015, HDFC FMP 1112D June 2015 (1) - Series 33, 1126D July 2015 (1) - Series 34, 1134D July 2015 (1) - Series 34, 1141D July 2015 (1) - Series 34 and 1108D September 2015 (1) - Series 34; ICICI Prudential Capital Protection Oriented Fund - Series VIII 1107 Days Plan E, 1115 Days Plan F, 1101 Days Plan G, 1105 Days Plan H, 1290 Days Plan I and 1284 Days Plan J; ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan L, 1100 Days Plan M, 1105 Days Plan N, 1151 Days Plan S, 1144 Days Plan T and 1129 Days Plan W; Kotak Capital Protection Oriented Scheme Series 1, Kotak FMP Series 176, Series 178 and Series 179; LIC Nomura MF Dual Advantage Fixed Term Plan-Series 1; Reliance Dual Advantage Fixed Tenure Fund VIII - Plan A and Plan B; Reliance Fixed Horizon Fund - XXIX - Series 1, Series 2, Series 3, Series 6 and Series 8; Religare Invesco Fixed Maturity Plan Series 26 - Plan C and Plan E; SBI Debt Fund Series B-22 (1100 Days), B-23 (1100 Days) and B-25 (1100 Days); SBI Dual Advantage Fund - Series X and Series XI; Sundaram Fixed Term Plan GY; UTI Dual Advantage Fixed Term Fund - Series II - I (1998 Days) and II (1997 Days), UTI Fixed Term Income Fund Series XXII - VIII (1099 Days), X (1098 Days), XI (1098 Days), XII (1100 Days), XIII (1100 Days), XIV (1100 Days) and XV (1098 Days), UTI Fixed Term Income Fund Series XXIII - I (1098 Days) and III (1098 Days), UTI-Capital Protection Oriented Scheme - Series VI - I (1098 Days)
<b>CLOSE END EQUITY:</b>	ICICI Prudential India Recovery Fund Series 3 and ICICI Prudential Value Fund Series 8
<b>INTERVAL INCOME:</b>	Reliance Interval Fund - IV - Series 2 and Series 3

## 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	1,37,483	1,073	-	82	13	1,434	1,37,496
	266	82,198	824	755	76	593	1,166	83,546
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
	-	-	4	-	-	-	4	-
EQUITY	307	39,878	90	-	-	-	397	39,878
	291	36,682	30	-	-	-	321	36,682
BALANCED	26	6,014	-	-	-	-	26	6,014
	25	2,390	1	-	-	-	26	2,390
LIQUID/MONEY MARKET	54	33,17,901	-	-	-	-	54	33,17,901
	53	26,74,287	-	-	-	-	53	26,74,287
GILT	49	4,047	-	-	-	-	49	4,047
	45	996	-	-	-	-	45	996
ELSS-EQUITY	39	1,987	16	-	-	-	55	1,987
	38	1,563	14	-	-	-	52	1,563
GOLD ETF	13	10	-	-	-	-	13	10
	14	24	-	-	-	-	14	24
OTHER ETFs	35	4,460	-	-	-	-	35	4,460
	28	1,297	-	-	-	-	28	1,297
FUND OF FUNDS INVESTING OVERSEAS	31	80	-	-	-	-	31	80
	29	91	-	-	-	-	29	91
<b>TOTAL</b>	<b>833</b>	<b>35,11,860</b>	<b>1,186</b>	<b>-</b>	<b>82</b>	<b>13</b>	<b>2,101</b>	<b>35,11,873</b>
	<b>789</b>	<b>27,99,528</b>	<b>873</b>	<b>755</b>	<b>76</b>	<b>593</b>	<b>1,738</b>	<b>28,00,876</b>

## Note :

1. The change in number of existing schemes is because of the maturity and reclassification of some of the existing schemes.

## 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	1,37,483	1,131	7,577	84	176	1,494	1,45,236
	270	82,388	905	7,882	77	656	1,252	90,926
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
	-	-	4	-	-	-	4	-
EQUITY	311	40,718	92	385	-	-	403	41,103
	295	37,214	40	2,568	-	-	335	39,782
BALANCED	26	6,014	-	-	-	-	26	6,014
	25	2,390	1	-	-	-	26	2,390
LIQUID/MONEY MARKET	54	33,17,901	-	-	-	-	54	33,17,901
	53	26,74,287	-	-	-	-	53	26,74,287
GILT	49	4,047	-	-	-	-	49	4,047
	47	1,101	-	-	-	-	47	1,101
ELSS-EQUITY	39	1,987	16	-	-	-	55	1,987
	38	1,563	14	-	-	-	52	1,563
GOLD ETF	13	10	-	-	-	-	13	10
	14	24	-	-	-	-	14	24
OTHER ETFs	38	4,502	-	-	-	-	38	4,502
	29	1,323	-	-	-	-	29	1,323
FUND OF FUNDS INVESTING OVERSEAS	31	80	-	-	-	-	31	80
	31	153	-	-	-	-	31	153
<b>TOTAL</b>	<b>840</b>	<b>35,12,742</b>	<b>1,246</b>	<b>7,962</b>	<b>84</b>	<b>176</b>	<b>2,170</b>	<b>35,20,880</b>
	<b>802</b>	<b>28,00,443</b>	<b>964</b>	<b>10,450</b>	<b>77</b>	<b>656</b>	<b>1,843</b>	<b>28,11,549</b>

## Note :

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

Table - 3



## REDEMPTIONS / REPURCHASES DURING THE QUARTER JULY - SEPTEMBER 2015

(₹ in Crore)

	Open End	Close End	Interval Fund	Total	Net Inflow/(Outflow) For the Quarter	Net Inflow/ (Outflow) for the Year to date
INCOME	1,31,571	5,458	540	1,37,569	7,667	15,223
	96,559	25,653	2,057	1,24,269	(33,343)	(31,867)
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	230
	-	-	-	-	-	188
EQUITY	21,489	-	-	21,489	19,614	51,869
	15,919	42	-	15,961	23,821	33,790
BALANCED	1,231	-	-	1,231	4,783	11,587
	862	-	-	862	1,528	1,522
LIQUID/MONEY MARKET	33,59,273	-	-	33,59,273	(41,372)	(2,767)
	27,21,880	-	-	27,21,880	(47,593)	30,595
GILT	2,531	-	-	2,531	1,516	2,276
	1,068	-	-	1,068	33	(869)
ELSS-EQUITY	819	49	-	868	1,119	1,797
	1,145	84	-	1,229	334	(620)
GOLD ETF	199	-	-	199	(189)	(420)
	288	-	-	288	(264)	(978)
OTHER ETFs	2,322	-	-	2,322	2,180	1,340
	1,500	-	-	1,500	(177)	(946)
FUND OF FUNDS INVESTING OVERSEAS	230	-	-	230	(150)	(240)
	344	-	-	344	(191)	(298)
<b>TOTAL</b>	<b>35,19,665</b>	<b>5,507</b>	<b>540</b>	<b>35,25,712</b>	<b>(4,832)</b>	<b>80,895</b>
	<b>28,39,565</b>	<b>25,779</b>	<b>2,057</b>	<b>28,67,401</b>	<b>(55,852)</b>	<b>30,517</b>

Table - 4

## DATA ON FUND OF FUNDS (DOMESTIC) FOR THE QUARTER JULY - SEPTEMBER 2015

(₹ in Crore)

	No. of Schemes	Sales	Redemptions	Assets under Management as on 30.09.2015
Fund of Funds	42	287	526	5,536
	42	559	759	5,913

**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 and tables 5 and 6. 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, 2015**  
**TYPE AND CATEGORY 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
	2,85,741	1,59,774	8,980	4,54,495	47
INFRASTRUCTURE DEBT FUND	-	1,481	-	1,481	@
	-	1,120	-	1,120	@
EQUITY	3,28,776	18,214	-	3,46,990	29
	2,38,892	8,693	-	2,47,585	26
BALANCED	36,633		-	36,633	3
	18,258	19	-	18,277	2
LIQUID/MONEY MARKET	1,78,507	-	-	1,78,507	15
	1,84,525	-	-	1,84,525	19
GILT	17,460	-	-	17,460	2
	5,619	-	-	5,619	1
ELSS-EQUITY	36,716	2,811	-	39,527	3
	30,019	2,793	-	32,812	3
GOLD ETF	6,215	-	-	6,215	1
	7,277	-	-	7,277	1
OTHER ETFs	8,920	-	-	8,920	1
	4,737	-	-	4,737	1
FUND OF FUNDS INVESTING OVERSEAS	2,017	-	-	2,017	@
	2,968	-	-	2,968	@
<b>TOTAL</b>	<b>10,36,315</b>	<b>1,43,714</b>	<b>7,284</b>	<b>11,87,313</b>	<b>100</b>
	<b>7,78,036</b>	<b>1,72,399</b>	<b>8,980</b>	<b>9,59,415</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 September 2015



(₹ in Crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter ended September 2015
<b>A</b>	<b>BANK SPONSORED</b>	
(i)	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
1	BOI AXA Investment Managers Private Limited	2,881
2	Canara Robeco Asset Management Company Limited	7,213
3	SBI Funds Management Private Ltd.	88,628
4	Union KBC Asset Management Company Private Limited	2,672
	<b>TOTAL .....</b> A (i)	<b>1,01,394</b>
(ii)	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
1	Baroda Pioneer Asset Management Company Limited	9,532
	<b>TOTAL .....</b> A (ii)	<b>9,532</b>
(iii)	<b>OTHERS</b>	
1	IDBI Asset Management Ltd.	7,016
2	UTI Asset Management Company Ltd	1,04,077
	<b>TOTAL .....</b> A (iii)	<b>1,11,093</b>
	<b>TOTAL .....</b> A (i+ii+iii)	<b>2,22,019</b>
<b>B</b>	<b>INSTITUTIONS</b>	
(i)	<b>INDIAN</b>	
1	IIFCL Asset Management Co. Ltd.	350
	<b>TOTAL .....</b> B (i)	<b>350</b>
(ii)	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
1	LIC NOMURA Mutual Fund Asset Management Company Limited	11,157
	<b>TOTAL .....</b> B (ii)	<b>11,157</b>
	<b>TOTAL .....</b> B (i+ii)	<b>11,507</b>
<b>C</b>	<b>PRIVATE SECTOR</b>	
(i)	<b>INDIAN</b>	
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	J.M. Financial Asset Management Ltd.	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
	<b>TOTAL .....</b> C (i)	<b>3,45,056</b>
(ii)	<b>FOREIGN</b>	
1	BNP Paribas Asset Management India Private Limited	4,638
2	Franklin Templeton Asset Management (India) Private Limited	77,328
3	Goldman Sachs Asset Management (India) Private Limited	7,132
4	Mirae Asset Global Investments (India) Pvt. Ltd.	2,427
	<b>TOTAL .....</b> C (ii)	<b>91,525</b>
(iii)	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
1	Axis Asset Management Company Ltd.	31,789
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
5	ICICI Prudential Asset Mgmt. Company Limited	1,64,628
6	IDFC Asset Management Company Limited	56,774
7	Religare Invesco Asset Management Company Private Limited	21,594
	<b>TOTAL .....</b> C (iii)	<b>6,16,366</b>
(iv)	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
1	HSBC Asset Management (India) Private Ltd.	7,842
2	JPMorgan Asset Management (India) Pvt. Ltd.	12,455
3	Principal Pnb Asset Management Co.Pvt. Ltd.	6,624
	<b>TOTAL .....</b> C (iv)	<b>26,921</b>
(v)	<b>JOINT VENTURES - OTHERS</b>	
1	DHFL Pramerica Asset Managers Private Limited	2,366
	<b>TOTAL .....</b> C (v)	<b>2,366</b>
	<b>TOTAL .....</b> C (i+ii+iii+iv+v)	<b>10,82,234</b>
	<b>TOTAL .....</b> (A+B+C)	<b>13,15,760</b>