



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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MUTUAL FUND DATA FOR THE QUARTER OCTOBER-DECEMBER 2015

TABLE - 1

(₹ in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		Average Assets Under Management for the Quarter ended December 2015	
		From New Schemes #		From Existing Schemes	Total for the Quarter	Cumulative April 2015 to December 2015	Total for the Quarter		Cumulative April 2015 to December 2015
		No.	Amount						
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	8	1,258	3,09,562	3,10,820	8,91,989	2,96,454	8,70,256	1,12,654
		10	1,521	2,24,972	2,26,493	6,82,388	2,23,980	6,82,030	85,100
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	46,254	46,254	1,36,130	45,677	1,33,607	9,255
		1	62	41,164	41,226	1,20,370	41,731	1,20,640	7,793
III	OTHERS (2)	13	918	3,30,391	3,31,309	9,43,449	3,21,791	9,21,343	1,13,636
		13	1,797	2,70,493	2,72,290	7,73,550	2,70,282	7,66,924	94,192
	TOTAL A (I+II+III)	21	2,176	6,86,207	6,88,383	19,71,568	6,63,922	19,25,206	2,35,545
		24	3,380	5,36,629	5,40,009	15,76,308	5,35,993	15,69,594	1,87,085
B	INSTITUTIONS								
I	INDIAN (1)	-	-	-	-	-	-	-	343
		-	-	-	-	-	-	-	320
II	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	4	500	74,583	75,083	1,69,566	72,467	1,67,443	12,384
		6	293	20,025	20,318	44,506	19,661	46,854	7,618
	TOTAL B (I+II)	4	500	74,583	75,083	1,69,566	72,467	1,67,443	12,727
		6	293	20,025	20,318	44,506	19,661	46,854	7,938
C	PRIVATE SECTOR								
I	INDIAN (19)	30	3,840	9,08,823	9,12,663	30,42,533	8,86,077	29,84,838	3,49,646
		29	3,180	7,79,949	7,83,129	23,93,415	7,64,901	23,71,257	2,80,247
II	FOREIGN (4)	1	25	45,049	45,074	1,84,275	47,401	1,83,200	85,442
		-	-	83,789	83,789	1,97,705	79,998	1,89,246	78,260
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	22	3,207	12,63,071	12,66,278	44,01,933	12,36,311	43,41,745	6,34,261
		38	5,205	12,67,321	12,72,526	37,22,314	12,45,302	36,71,864	5,24,598
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (3)	-	-	24,707	24,707	1,62,205	25,513	1,67,971	21,013
		1	145	85,180	85,325	2,60,639	81,816	2,58,130	28,151
V	JOINT VENTURES - OTHERS (1)	1	37	7,399	7,436	23,056	7,132	23,037	2,164
		-	-	-	-	-	-	-	-
	TOTAL C (I+II+III+IV+V)	54	7,109	22,49,049	22,56,158	78,14,002	22,02,434	77,00,791	10,92,526
		68	8,530	22,16,239	22,24,769	65,74,073	21,72,017	64,90,497	9,11,256
	GRAND TOTAL (A+B+C)	79	9,785	30,09,839	30,19,624	99,55,136	29,38,823	97,93,440	13,40,798
		98	12,203	27,72,893	27,85,096	81,94,887	27,27,671	81,06,945	11,06,279

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 OCTOBER - DECEMBER 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	1	20	55	7,562	-	-	56	7,582
	1	20	66	6,308	-	-	67	6,328
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
EQUITY	6	272	7	763	-	-	13	1,035
	7	1,184	22	4,609	-	-	29	5,793
BALANCED	1	158	-	-	-	-	1	158
	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
ELSS-EQUITY	3	72	-	-	-	-	3	72
	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
OTHER ETFs	6	938	-	-	-	-	6	938
	2	82	-	-	-	-	2	82
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL	17	1,460	62	8,325	-	-	79	9,785
	10	1,286	88	10,917	-	-	98	12,203

Note :

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

*NEW SCHEMES

OPEN END INCOME :	Indiabulls Monthly Income Plan
OPEN END EQUITY :	Peerless Midcap Fund; Tata Banking and Financial Services Fund, Tata India Consumer Fund, Tata Digital India Fund, Tata India Pharma and Healthcare Fund and Tata Resources and Energy Fund
OPEN END BALANCED :	Axis Children's Gift Fund
OPEN END ELSS :	DHFL Pramerica Tax Savings Fund; Mirae Asset Tax Saver Fund and Peerless Long Term Advantage Fund
OPEN END OTHER ETFS:	Edelweiss Exchange Traded Scheme - Banking; HDFC Nifty ETF, HDFC Sensex ETF; Kotak NV 20 ETF; LIC Nomura MF Exchange Traded Fund NIFTY 50, LIC Nomura MF Exchange Traded Fund SENSEX
CLOSE END INCOME :	Axis Hybrid Fund - Series 27 (1351 Days) and Series 28 (1331 Days); Birla Sun Life Capital Protection Oriented Fund Series 29 (1280 Days), Birla Sun Life Fixed Term Plan - Series MY (1107 Days), Series NB (1099 Days) and Series ND (1109 Days); BOI AXA Capital Protection Oriented Fund - Series 5; Canara Robeco Capital Protection Oriented Fund - Series 6; DWS Fixed Maturity Plan Series 95; HDFC FMP 1105D October 2015 (1) - Series 34, 1111D November 2015 (1) Series 34 and 1105D December 2015 (1) Series 35; ICICI Prudential Capital Protection Oriented Fund Series IX 1101 Days Plan A, Series IX (1103 Days) Plan B and Series IX 1195 Days Plan C, ICICI Prudential FMP Series 78 - 1212 Days Plan A and 1190 Days Plan C, ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A; Kotak Capital Protection Oriented Scheme Series 2, Kotak FMP Series 180, Series 181, Series 182 and Series 183; LIC Nomura MF Dual Advantage Fixed Term Plan - Series 2 and Series 3; Reliance Dual Advantage Fixed Tenure Fund VIII - Plan C, Reliance Fixed Horizon Fund - XXIX - Series 7, Series 9, Series 10, Series 13, Series 14, Series 16 and Series 19; Religare Invesco FMP Series 27 - Plan A; SBI Debt Fund Series B-26 (1100 Days), Series B-27 (1100 Days), Series B-28 (1100 Days) and Series B-29 (1200 Days), SBI Dual Advantage Fund - Series XII; Sundaram Fixed Term Plan - HA, HB and HC; UTI Capital Protection Oriented Scheme - Series VI - II (1100 Days) and III (1098 Days), UTI Dual Advantage Fixed Term Fund - Series II - III (1998 Days) and IV (1997 Days), UTI Fixed Term Income Fund Series XXIII - II (1100 Days), IV (1100 Days), V (1100 Days), VI (1100 Days), VII (1098 Days), VIII (1100 Days), IX (1100 Days), X (1100 Days) and XI (1100 Days).
CLOSE END EQUITY:	Birla Sun Life Focused Equity Fund - Series 6; ICICI Prudential Business Cycle Fund Series 1 and Series 2; SBI Equity Opportunities Fund - Series IV; Sundaram Select Micro Cap Series VIII, Series IX and Series X.

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	264	1,15,939	1,118	-	79	4	1,461	1,15,943
	264	1,16,737	844	178	76	46	1,184	1,16,961
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
	-	-	4	-	-	-	4	-
EQUITY	312	36,651	91	2	-	-	403	36,653
	290	27,976	38	-	-	-	328	27,976
BALANCED	26	7,736	-	-	-	-	26	7,736
	25	5,559	-	-	-	-	25	5,559
LIQUID/MONEY MARKET	54	28,38,657	-	-	-	-	54	28,38,657
	53	26,13,004	-	-	-	-	53	26,13,004
GILT	41	3,786	-	-	-	-	41	3,786
	45	4,036	-	-	-	-	45	4,036
ELSS-EQUITY	39	1,877	16	-	-	-	55	1,877
	38	2,133	13	-	-	-	51	2,133
GOLD ETF	13	4	-	-	-	-	13	4
	14	69	-	-	-	-	14	69
OTHER ETFs	38	5,121	-	-	-	-	38	5,121
	29	3,096	-	-	-	-	29	3,096
FUND OF FUNDS INVESTING OVERSEAS	31	62	-	-	-	-	31	62
	30	59	-	-	-	-	30	59
TOTAL	818	30,09,833	1,232	2	79	4	2,129	30,09,839
	788	27,72,669	899	178	76	46	1,763	27,72,893

Note :

1. The change in number of existing schemes is because of the maturity and reclassification of some of the existing schemes.
2. ^ Amount mobilized by new plans launched under 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	265	1,15,959	1,173	7,562	79	4	1,517	1,23,525
	265	1,16,757	910	6,486	76	46	1,251	1,23,289
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
	-	-	4	-	-	-	4	-
EQUITY	318	36,923	98	765	-	-	416	37,688
	297	29,160	60	4,609	-	-	357	33,769
BALANCED	27	7,894	-	-	-	-	27	7,894
	25	5,559	-	-	-	-	25	5,559
LIQUID/MONEY MARKET	54	28,38,657	-	-	-	-	54	28,38,657
	53	26,13,004	-	-	-	-	53	26,13,004
GILT	41	3,786	-	-	-	-	41	3,786
	45	4,036	-	-	-	-	45	4,036
ELSS-EQUITY	42	1,949	16	-	-	-	58	1,949
	38	2,133	13	-	-	-	51	2,133
GOLD ETF	13	4	-	-	-	-	13	4
	14	69	-	-	-	-	14	69
OTHER ETFs	44	6,059	-	-	-	-	44	6,059
	31	3,178	-	-	-	-	31	3,178
FUND OF FUNDS INVESTING OVERSEAS	31	62	-	-	-	-	31	62
	30	59	-	-	-	-	30	59
TOTAL	835	30,11,293	1,294	8,327	79	4	2,208	30,19,624
	798	27,73,955	987	11,095	76	46	1,861	27,85,096

Note :

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

Table - 3



REDEMPTIONS / REPURCHASES DURING THE QUARTER OCTOBER - DECEMBER 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	1,22,854	1,088	109	1,24,051	(526)	14,697
	77,898	10,978	755	89,631	33,658	1,791
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	230
	-	-	-	-	-	188
EQUITY	22,413	89	-	22,502	15,186	67,055
	17,537	-	-	17,537	16,232	50,022
BALANCED	1,637	-	-	1,637	6,257	17,844
	797	19	-	816	4,743	6,265
LIQUID/MONEY MARKET	27,82,670	-	-	27,82,670	55,987	53,220
	26,15,639	-	-	26,15,639	(2,635)	27,960
GILT	3,681	-	-	3,681	105	2,381
	765	-	-	765	3,271	2,402
ELSS-EQUITY	804	39	-	843	1,106	2,903
	1,074	77	-	1,151	982	362
GOLD ETF	159	-	-	159	(155)	(575)
	250	-	-	250	(181)	(1,159)
OTHER ETFs	3,116	-	-	3,116	2,943	4,283
	1,484	-	-	1,484	1,694	748
FUND OF FUNDS INVESTING OVERSEAS	164	-	-	164	(102)	(342)
	398	-	-	398	(339)	(637)
TOTAL	29,37,498	1,216	109	29,38,823	80,801	1,61,696
	27,15,842	11,074	755	27,27,671	57,425	87,942

Table - 4

DATA ON FUND OF FUNDS (DOMESTIC) FOR THE QUARTER OCTOBER - DECEMBER 2015

(₹ in Crore)

	No. of Schemes	Sales	Redemptions	Assets under Management as on 31.12.2015
Fund of Funds	45	298	367	5,373
	38	615	591	6,054

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 DECEMBER 31, 2015
TYPE AND CATEGORY WISE



(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	4,18,702	1,29,361	7,301	5,55,364	44
	3,34,284	1,59,347	8,523	5,02,154	48
INFRASTRUCTURE DEBT FUND	-	1,500	-	1,500	@
	-	1,147	-	1,147	@
EQUITY	3,45,349	19,213	-	3,64,562	29
	2,69,102	14,119	-	2,83,221	27
BALANCED	42,193	-	-	42,193	4
	24,490	-	-	24,490	2
LIQUID/MONEY MARKET	2,32,970	-	-	2,32,970	18
	1,78,491	-	-	1,78,491	17
GILT	17,463	-	-	17,463	1
	9,025	-	-	9,025	1
ELSS-EQUITY	38,301	2,799	-	41,100	3
	33,368	2,889	-	36,257	3
GOLD ETF	5,773	-	-	5,773	@
	7,188	-	-	7,188	1
OTHER ETFs	11,887	-	-	11,887	1
	6,702	-	-	6,702	1
FUND OF FUNDS INVESTING OVERSEAS	2,023	-	-	2,023	@
	2,668	-	-	2,668	@
TOTAL	11,14,661	1,52,873	7,301	12,74,835	100
	8,65,318	1,77,502	8,523	10,51,343	100

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 December 2015



(₹ in Crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter ended December 2015
A	BANK SPONSORED	
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	BOI AXA Investment Managers Private Limited	2,428
2	Canara Robeco Asset Management Company Limited	7,439
3	SBI Funds Management Private Ltd.	1,00,055
4	Union KBC Asset Management Company Private Limited	2,732
	TOTAL	1,12,654
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	Baroda Pioneer Asset Management Company Limited	9,255
	TOTAL	9,255
(iii)	OTHERS	
1	IDBI Asset Management Ltd.	7,507
2	UTI Asset Management Company Ltd	1,06,129
	TOTAL	1,13,636
	TOTAL	2,35,545
B	INSTITUTIONS	
(i)	INDIAN	
1	IIFCL Asset Management Co. Ltd.	343
	TOTAL	343
(ii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	LIC NOMURA Mutual Fund Asset Management Company Limited	12,384
	TOTAL	12,384
	TOTAL	12,727
C	PRIVATE SECTOR	
(i)	INDIAN	
1	Deutsche Asset Management (India) Pvt. Ltd.	24,786
2	Edelweiss Asset Management Limited	1,632
3	Escorts Asset Management Limited	292
4	IL&FS Infra Asset Management Limited	900
5	India Infoline Asset Management Co. Ltd.	422
6	Indiabulls Asset Management Company Ltd.	4,917
7	J.M. Financial Asset Management Ltd.	15,868
8	Kotak Mahindra Asset Management Company Limited	54,902
9	L&T Investment Management Limited	25,059
10	Motilal Oswal Asset Management Company Limited	4,552
11	Peerless Funds Management Co. Ltd.	1,024
12	PPFAS Asset Management Pvt. Ltd.	629
13	Quantum Asset Management Company Private Limited	632
14	Reliance Capital Asset Management Ltd.	1,56,948
15	Sahara Asset Management Company Private Limited	110
16	Shriram Asset Management Co. Ltd.	37
17	Sundaram Asset Management Company Limited	21,877
18	Tata Asset Management Limited	31,556
19	Taurus Asset Management Company Limited	3,503
	TOTAL	3,49,646
(ii)	FOREIGN	
1	BNP Paribas Asset Management India Private Limited	5,008
2	Franklin Templeton Asset Management (India) Private Limited	70,780
3	Goldman Sachs Asset Management (India) Private Limited	6,852
4	Mirae Asset Global Investments (India) Pvt. Ltd.	2,802
	TOTAL	85,442
(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	Axis Asset Management Company Ltd.	34,490
2	Birla Sun Life Asset Management Company Limited	1,36,561
3	DSP BlackRock Investment Managers Private Limited	38,099
4	HDFC Asset Management Company Limited	1,78,373
5	ICICI Prudential Asset Mgmt. Company Limited	1,72,154
6	IDFC Asset Management Company Limited	54,715
7	Religare Invesco Asset Management Company Private Limited	19,869
	TOTAL	6,34,261
(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	HSBC Asset Management (India) Private Ltd.	7,696
2	JPMorgan Asset Management (India) Pvt. Ltd.	7,501
3	Principal Pnb Asset Management Co.Pvt. Ltd.	5,816
	TOTAL	21,013
(v)	JOINT VENTURES - OTHERS	
1	DHFL Pramerica Asset Managers Private Limited	2,164
	TOTAL	2,164
	TOTAL	10,92,526
	TOTAL	13,40,798