



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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MUTUAL FUND DATA FOR THE QUARTER JULY - SEPTEMBER 2016
TABLE - 1

(₹ in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		Average Assets Under Management for the Quarter ended September 2016	
		From New Schemes #		From Existing Schemes	Total for the Quarter	Cumulative April 2016 to September 2016	Total for the Quarter		Cumulative April 2016 to September 2016
		No.	Amount						
A	BANK SPONSORED								
	I JOINT VENTURES - PREDOMINANTLY INDIAN (4)	6	2,014	342,747	344,761	723,286	328,360	696,793	147,896
		7	802	276,633	277,435	581,169	276,315	573,802	101,394
	II JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	72,664	72,664	138,464	73,107	136,181	11,703
		-	-	45,493	45,493	89,876	45,993	87,930	9,532
	III OTHERS (2)	10	694	452,440	453,134	905,323	439,476	882,296	135,461
	14	1,663	329,287	330,950	612,140	332,085	599,552	111,093	
	TOTAL A (I+II+III)	16	2,708	867,851	870,559	1,767,073	840,943	1,715,270	295,060
		21	2,465	651,413	653,878	1,283,185	654,393	1,261,284	222,019
B	INSTITUTIONS								
	I INDIAN (2)	-	-	84,865	84,865	166,696	83,674	163,740	16,841
		1	44	44,626	44,670	94,483	45,474	94,976	11,507
	TOTAL B	-	-	84,865	84,865	166,696	83,674	163,740	16,841
		1	44	44,626	44,670	94,483	45,474	94,976	11,507
C	PRIVATE SECTOR								
	I INDIAN (18) \$\$	4	615	675,731	676,346	1,316,389	656,278	1,287,089	206,253
		18	2,636	1,090,140	1,092,776	2,129,870	1,091,956	2,098,761	345,056
	II FOREIGN (5)	-	-	148,327	148,327	257,975	142,117	244,415	114,629
		1	134	62,076	62,210	139,201	67,334	135,799	91,525
	III JOINT VENTURES - PREDOMINANTLY INDIAN (7)	34	4,428	2,420,881	2,425,309	4,681,323	2,340,060	4,546,978	934,769
		28	3,728	1,595,376	1,599,104	3,135,655	1,591,105	3,105,434	616,366
	IV JOINT VENTURES - PREDOMINANTLY FOREIGN (3)	-	-	30,043	30,043	53,934	30,610	54,488	18,704
		-	-	60,219	60,219	137,498	67,293	142,458	26,921
	V JOINT VENTURES - OTHERS (1)	2	83	120,122	120,205	218,294	117,849	215,140	24,473
		-	-	8,023	8,023	15,620	8,157	15,905	2,366
	TOTAL C (I+II+III+IV+V)	40	5,126	3,395,104	3,400,230	6,527,915	3,286,914	6,348,110	1,298,828
		47	6,498	2,815,834	2,822,332	5,557,844	2,825,845	5,498,357	1,082,234
	GRAND TOTAL (A+B+C)	56	7,834	4,347,820	4,355,654	8,461,684	4,211,531	8,227,120	1,610,729
		69	9,007	3,511,873	3,520,880	6,935,512	3,525,712	6,854,617	1,315,760

Notes:

- 1 Data is provisional & hence subject to revision.
- 2 # Only New Schemes where allotment is completed.
- 3 \$\$ There has been an increase in the number of AMCs to 18, due to inclusion of a new AMC - Mahindra Asset Management Company Pvt. Ltd.
- 4 Figures in **RED** denote figures for the corresponding period of the previous year.

JULY - SEPTEMBER 2016

TABLE - 2
SALES DURING THE QUARTER JULY - SEPTEMBER 2016 - 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	-	-	49	7,175	-	-	49	7,175
			58	7,577	2	163	60	7,740
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
EQUITY	2	390	1	118	-	-	3	508
	4	840	2	385	-	-	6	1,225
BALANCED	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	1	101	-	-	-	-	1	101
	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
ELSS-EQUITY	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
OTHER ETFs	3	50	-	-	-	-	3	50
	3	42	-	-	-	-	3	42
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL	6	541	50	7,293	-	-	56	7,834
	7	882	60	7,962	2	163	69	9,007

Note :

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

***NEW SCHEMES**

OPEN END EQUITY :	BOI AXA MID CAP Equity and Debt Fund and Motilal Oswal MOST Focused Dynamic Equity Fund
OPEN END LIQUID:	Mahindra Liquid Fund
OPEN END OTHER ETFs:	Birla Sun Life Sensex ETF; ICICI Prudential Midcap Select iWIN ETF and R*Shares Long Term Gilt ETF
CLOSE END INCOME :	Axis Hybrid Fund - Series 31 (1381 Days), Series 32(1367 Days) and Series 33(1358 Days); Birla Sun Life Fixed Term Plan - Series NR (1099 days) and Series NT (1099 days); Canara Robeco Capital Protection Oriented Fund - Series 7; DHFL Pramerica Fixed Duration Fund - Series 29 and Series 31; DSP BlackRock Dual Advantage Fund - Series 46-36M; HDFC Dual Advantage Fund Series -III - 1304 D August 2016; HDFC FMP 1112D June 2016 (1) - Series 36, 1161D July 2016 (1) - Series 36, 1111 D September 2016 (1) - Series 37, 1302 D September 2016 (1) - Series 37 and 1309 D September 2016 (1) - Series 37; ICICI Prudential Capital Protection Oriented Fund Series X 1375 Days Plan B, ICICI Prudential FMP Series 79 - 1120 Days Plan J, 1118 Days Plan K, 1106 Days Plan M, 1104 Days Plan O, 1104 Days Plan P and 1404 Days Plan T, ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days and Plan B 1394 Days; Kotak FMP Series 196; Reliance Dual Advantage Fixed Tenure Fund IX -Plan E and Plan F, Reliance Fixed Horizon Fund XXXI Series 5, Series 6, Series 7, Series 8, Series 9, Series 11 and Series 13; SBI Debt Fund Series B-42 (1100 Days) and Series B-43 (1100 Days), SBI Dual Advantage Fund - Series XVI and Series XVII; Sundaram Fixed Term Plan -HS; UTI Dual Advantage Fixed Term Fund - Series III-II (1102 Days) and (1278 Days), UTI Fixed Term Income Fund Series XXV- I (1099 Days), Series XXV-II (1097 Days), Series XXV-III (1100 Days), Series XXV-IV (1100 Days), Series XXV-V (1100 Days) and Series XXV-VI (1098 Days), UTI-Capital Protection Oriented Scheme - Series VIII-I (1278 Days) and II (1831 Days)
CLOSE END EQUITY:	Birla Sun Life Resurgent India Fund - Series 1



(₹ in Crore)

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	218,535	1,272	9	73	1	1,602	218,545
	279	137,483	1,073	-	82	13	1,434	137,496
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
	-	-	7	-	-	-	7	-
EQUITY	314	50,874	97	-	-	-	411	50,874
	307	39,878	90	-	-	-	397	39,878
BALANCED	28	11,259	-	-	-	-	28	11,259
	26	6,014	-	-	-	-	26	6,014
LIQUID/MONEY MARKET	51	4,055,728	-	-	-	-	51	4,055,728
	54	3,317,901	-	-	-	-	54	3,317,901
GILT	41	2,447	-	-	-	-	41	2,447
	49	4,047	-	-	-	-	49	4,047
ELSS-EQUITY	42	2,391	18	-	-	-	60	2,391
	39	1,987	16	-	-	-	55	1,987
GOLD ETF	13	23	-	-	-	-	13	23
	13	10	-	-	-	-	13	10
OTHER ETFs	48	6,466	-	-	-	-	48	6,466
	35	4,460	-	-	-	-	35	4,460
FUND OF FUNDS INVESTING OVERSEAS	29	87	-	-	-	-	29	87
	31	80	-	-	-	-	31	80
TOTAL	823	4,347,810	1,394	9	73	1	2,290	4,347,820
	833	3,511,860	1,186	-	82	13	2,101	3,511,873

Notes :

^ One of the AMCs has processed transactions of NFO of Closed ended Income scheme launched in July 2016, in August 2016 due to challenges in reconciliation (consolidated credits, incomplete narration etc.,) and included the same in funds mobilized for the month of August 2016.

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	218,535	1,321	7,184	73	1	1,651	225,720
	279	137,483	1,131	7,577	84	176	1,494	145,236
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
	-	-	7	-	-	-	7	-
EQUITY	316	51,264	98	118	-	-	414	51,382
	311	40,718	92	385	-	-	403	41,103
BALANCED	28	11,259	-	-	-	-	28	11,259
	26	6,014	-	-	-	-	26	6,014
LIQUID/MONEY MARKET	52	4,055,829	-	-	-	-	52	4,055,829
	54	3,317,901	-	-	-	-	54	3,317,901
GILT	41	2,447	-	-	-	-	41	2,447
	49	4,047	-	-	-	-	49	4,047
ELSS-EQUITY	42	2,391	18	-	-	-	60	2,391
	39	1,987	16	-	-	-	55	1,987
GOLD ETF	13	23	-	-	-	-	13	23
	13	10	-	-	-	-	13	10
OTHER ETFs	51	6,516	-	-	-	-	51	6,516
	38	4,502	-	-	-	-	38	4,502
FUND OF FUNDS INVESTING OVERSEAS	29	87	-	-	-	-	29	87
	31	80	-	-	-	-	31	80
TOTAL	829	4,348,351	1,444	7,302	73	1	2,346	4,355,654
	840	3,512,742	1,246	7,962	84	176	2,170	3,520,880

Note :

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

Table - 3



REDEMPTIONS / REPURCHASES DURING THE QUARTER JULY - SEPTEMBER 2016

(₹ in Crore)

	Open End	Close End	Interval Fund	Total	Net Inflow/(Outflow) For the Quarter	Net Inflow/ (Outflow) for the Year to Date
INCOME	148,217	15,344	813	164,374	61,346	100,179
	131,571	5,458	540	137,569	7,667	15,223
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-
	-	-	-	-	-	230
EQUITY	39,808	2	-	39,810	11,572	19,829
	21,489	-	-	21,489	19,614	51,869
BALANCED	3,173	-	-	3,173	8,086	11,828
	1,231	-	-	1,231	4,783	11,587
LIQUID/MONEY MARKET	3,995,169	-	-	3,995,169	60,660	98,725
	3,359,273	-	-	3,359,273	(41,372)	(2,767)
GILT	3,548	-	-	3,548	(1,101)	(2,303)
	2,531	-	-	2,531	1,516	2,276
ELSS-EQUITY	1,155	54	-	1,209	1,182	2,404
	819	49	-	868	1,119	1,797
GOLD ETF	334	-	-	334	(311)	(539)
	199	-	-	199	(189)	(420)
OTHER ETFs	3,704	-	-	3,704	2,812	4,658
	2,322	-	-	2,322	2,180	1,340
FUND OF FUNDS INVESTING OVERSEAS	210	-	-	210	(123)	(217)
	230	-	-	230	(150)	(240)
TOTAL	4,195,318	15,400	813	4,211,531	144,123	234,564
	3,519,665	5,507	540	3,525,712	(4,832)	80,895

Table - 4

DATA ON FUND OF FUNDS (DOMESTIC) FOR THE QUARTER JULY - SEPTEMBER 2016

(₹ in Crore)

	No. of Schemes	Sales	Redemptions	Assets under Management as on 30.09.2016
Fund of Funds	41	308	445	5,572
	42	287	526	5,536

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, 2016
TYPE AND CATEGORY WISE



(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	545,943	145,968	6,507	698,418	44
	421,071	121,208	7,284	549,563	46
INFRASTRUCTURE DEBT FUND	-	1,809	-	1,809	@
	-	1,481	-	1,481	@
EQUITY	397,367	19,918	-	417,285	27
	328,776	18,214	-	346,990	29
BALANCED	56,816	-	-	56,816	4
	36,633	-	-	36,633	3
LIQUID/MONEY MARKET	308,688	-	-	308,688	20
	178,507	-	-	178,507	15
GILT	15,390	-	-	15,390	1
	17,460	-	-	17,460	2
ELSS-EQUITY	47,537	3,200	-	50,737	3
	36,716	2,811	-	39,527	3
GOLD ETF	6,295	-	-	6,295	@
	6,215	-	-	6,215	1
OTHER ETFs	22,740	-	-	22,740	1
	8,920	-	-	8,920	1
FUND OF FUNDS INVESTING OVERSEAS	1,898	-	-	1,898	@
	2,017	-	-	2,017	@
TOTAL	1,402,674	170,895	6,507	1,580,076	100
	1,036,315	143,714	7,284	1,187,313	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 September 2016



(₹ in Crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter ended September 2016
A	BANK SPONSORED	
	(i) JOINT VENTURES - PREDOMINANTLY INDIAN	
1	BOI AXA Investment Managers Private Limited	3,636
2	Canara Robeco Asset Management Company Limited	9,320
3	SBI Funds Management Private Limited	131,554
4	Union KBC Asset Management Company Private Limited	3,386
	TOTAL A (i)	147,896
	(ii) JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	Baroda Pioneer Asset Management Company Limited	11,703
	TOTAL A (ii)	11,703
	(iii) OTHERS	
1	IDBI Asset Management Ltd.	8,128
2	UTI Asset Management Company Ltd.	127,333
	TOTAL A (iii)	135,461
	TOTAL A (i+ii+iii)	295,060
B	INSTITUTIONS	
	INDIAN	
1	IIFCL Asset Management Co. Ltd.	388
2	LIC Mutual Fund Asset Management Company Limited	16,453
	TOTAL B	16,841
C	PRIVATE SECTOR	
	(i) INDIAN	
1	Edelweiss Asset Management Limited	2,256
2	Escorts Asset Management Limited	295
3	IL&FS Infra Asset Management Limited	970
4	IIFL Asset Management Ltd.	370
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 Private Limited.	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
	(ii) FOREIGN	
1	BNP Paribas Asset Management India Private Limited	6,069
2	Franklin Templeton Asset Management (India) Private Ltd.	73,666
3	Goldman Sachs Asset Management (India) Private Limited	7,099
4	Invesco Asset Management (India) Private Limited	22,560
5	Mirae Asset Global Investments (India) Pvt. Ltd.	5,235
	TOTAL C (ii)	114,629
	(iii) JOINT VENTURES - PREDOMINANTLY INDIAN	
1	Axis Asset Management Company Ltd.	47,179
2	Birla Sun Life Asset Management Company Limited	168,881
3	DSP BlackRock Investment Managers Private Limited	49,852
4	HDFC Asset Management Company Limited	213,086
5	ICICI Prudential Asset Mgmt. Company Limited	215,986
6	IDFC Asset Management Company Limited	56,656
7	Reliance Nippon Life Asset Management Limited	183,129
	TOTAL C (iii)	934,769
	(iv) JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	HSBC Asset Management (India) Private Ltd.	8,503
2	JPMorgan Asset Management India Pvt. Ltd.	5,065
3	Principal Pnb Asset Management Co.Pvt. Ltd.	5,136
	TOTAL C (iv)	18,704
	(v) JOINT VENTURES - OTHERS	
1	DHFL Pramerica Asset Managers Private Limited	24,473
	TOTAL C (v)	24,473
	TOTAL C (i+ii+iii+iv+v)	1,298,828
	TOTAL (A+B+C)	1,610,729