



# ASSOCIATION OF MUTUAL FUNDS IN INDIA

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VOLUME XV

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TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - APRIL 2015

(₹. in Crore)

	CATEGORY	SALES - ALL SCHEMES			REDEMPTIONS - ALL SCHEMES	
		From New Schemes #		From Existing Schemes	Total for the month	For the month
		No.	Amount	Amount		
<b>A</b>	<b>BANK SPONSORED</b>					
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	1	176	1,02,105	1,02,281	91,836
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	12,972	12,972	10,500
III	OTHERS (2)	2	70	85,494	85,564	72,473
	<b>TOTAL 'A' (I+II+III)</b>	<b>3</b>	<b>246</b>	<b>2,00,571</b>	<b>2,00,817</b>	<b>1,74,809</b>
<b>B</b>	<b>INSTITUTIONS</b>					
I	INDIAN (1)	-	-	-	-	-
II	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	-	-	17,523	17,523	14,798
	<b>TOTAL 'B' (I+II)</b>	<b>-</b>	<b>-</b>	<b>17,523</b>	<b>17,523</b>	<b>14,798</b>
<b>C</b>	<b>PRIVATE SECTOR</b>					
I	INDIAN (19)	7	452	3,14,533	3,14,985	2,87,532
II	FOREIGN (5)	-	-	33,375	33,375	27,251
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	9	1,249	4,57,265	4,58,514	4,14,588
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (3)	2	227	28,784	29,011	24,678
	<b>TOTAL 'C' (I+II+III+IV)</b>	<b>18</b>	<b>1,928</b>	<b>8,33,957</b>	<b>8,35,885</b>	<b>7,54,049</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>21</b>	<b>2,174</b>	<b>10,52,051</b>	<b>10,54,225</b>	<b>9,43,656</b>
	Figures for corresponding period of previous year	78	10,508	8,21,905	8,32,413	7,20,280

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**Notes:**

1. Data is provisional & hence subject to revision.
2. # Only New Schemes where allotment is completed.

TABLE 2:- SALES DURING THE MONTH OF APRIL 2015 - TYPE AND CATEGORY WISE

(₹. in Crore)

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

	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	276	11	884	-	-	12	1,160
INFRASTRUCTURE DEBT FUND	-	-	3	230	-	-	3	230
EQUITY	-	-	5	615	-	-	5	615
BALANCED	1	169	-	-	-	-	1	169
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2</b>	<b>445</b>	<b>19</b>	<b>1,729</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>2,174</b>

## \*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Birla Sun Life Corporate Bond Fund
OPEN END BALANCED :	JPMorgan India Balanced Advantage Fund
CLOSE END INCOME :	HDFC FMP 1115D March 2015 (1) - Series 33; HSBC Capital Protection Oriented Fund Series II Plan II; ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan B, ICICI Prudential Fixed Maturity Plan Series 76 - 1127 Days Plan W, 1134 Days Plan Y and 1135 Days Plan Z, ICICI Prudential Multiple Yield Fund - Series 9 - 1140 Days Plan A; SBI Dual Advantage Fund - Series VIII; Sundaram Fixed Term Plan GW; UTI Fixed Term Income Fund Series XXI -XV (1103 Days) and Series XXII - I (1099 Days).
CLOSE END IDF :	IL&FS Infrastructure Debt Fund Series 2A, Series 2B and Series 2C
CLOSE END EQUITY :	Birla Sun Life Emerging Leaders Fund - Series 6; DWS Large Cap Fund Series 2 and Series 3; ICICI Prudential India Recovery Fund Series 2 and Sundaram Select Small Cap Series IV

## 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	268	47,460	862	-	72	-	1202	47,460
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
EQUITY	302	14,216	76	2	-	-	378	14,218
BALANCED	25	1,559	-	-	-	-	25	1,559
LIQUID/MONEY MARKET	52	9,86,807	-	-	-	-	52	9,86,807
GILT	45	851	-	-	-	-	45	851
ELSS - EQUITY	39	593	16	-	-	-	55	593
GOLD ETF	13	10	-	-	-	-	13	10
OTHER ETFs	34	525	-	-	-	-	34	525
FUND OF FUNDS INVESTING	31	28	-	-	-	-	31	28
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>809</b>	<b>10,52,049</b>	<b>958</b>	<b>2</b>	<b>72</b>	<b>-</b>	<b>1839</b>	<b>10,52,051</b>

## 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	269	47,736	873	884	72	-	1,214	48,620
INFRASTRUCTURE DEBT FUND	-	-	7	230	-	-	7	230
EQUITY	302	14,216	81	617	-	-	383	14,833
BALANCED	26	1,728	-	-	-	-	26	1,728
LIQUID/MONEY MARKET	52	9,86,807	-	-	-	-	52	9,86,807
GILT	45	851	-	-	-	-	45	851
ELSS - EQUITY	39	593	16	-	-	-	55	593
GOLD ETF	13	10	-	-	-	-	13	10
OTHER ETFs	34	525	-	-	-	-	34	525
FUND OF FUNDS INVESTING	31	28	-	-	-	-	31	28
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>811</b>	<b>10,52,494</b>	<b>977</b>	<b>1,731</b>	<b>72</b>	<b>-</b>	<b>1860</b>	<b>10,54,225</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF APRIL 2015  
CATEGORY & TYPE WISE**

(₹. in Crore)

	Open End	Close End	Interval Fund	TOTAL	Net Inflow / (Outflow) For the Month	Net Inflow / (Outflow) For the Month Previous Year
INCOME	25,796	25,181	153	51,130	(2,510)	(9,927)
INFRASTRUCTURE DEBT FUND	-	-	-	-	230	188
EQUITY	4,427	-	-	4,427	10,406	208
BALANCED	545	-	-	545	1,183	(108)
LIQUID/MONEY MARKET	8,85,215	-	-	8,85,215	1,01,592	1,23,875
GILT	687	-	-	687	164	(373)
ELSS - EQUITY	388	27	-	415	178	(368)
GOLD ETFs	79	-	-	79	(69)	(146)
OTHER ETFs	1,104	-	-	1,104	(579)	(1,213)
FUND OF FUNDS INVESTING OVERSEAS	54	-	-	54	(26)	(3)
<b>TOTAL</b>	<b>9,18,295</b>	<b>25,208</b>	<b>153</b>	<b>9,43,656</b>	<b>1,10,569</b>	<b>1,12,133</b>

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON APRIL 30, 2015  
CATEGORY & TYPE WISE**

(₹. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	3,87,301	1,19,096	8,231	5,14,628	43
INFRASTRUCTURE DEBT FUND	-	1,418	-	1,418	@
EQUITY	2,89,586	17,206	-	3,06,792	26
BALANCED	27,015	-	-	27,015	2
LIQUID/MONEY MARKET	2,66,722	-	-	2,66,722	23
GILT	14,739	-	-	14,739	1
ELSS - EQUITY	35,451	2,886	-	38,337	3
GOLD ETF	6,818	-	-	6,818	1
OTHER ETFs	7,404	-	-	7,404	1
FUND OF FUNDS INVESTING OVERSEAS	2,491	-	-	2,491	@
<b>TOTAL</b>	<b>10,37,527</b>	<b>1,40,606</b>	<b>8,231</b>	<b>11,86,364</b>	<b>100</b>

@ Less than 1 %.

Table 5:-

**DATA ON OF FUNDS (DOMESTIC) - APRIL 2015**

(₹. in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on April 30, 2015	Average Assets under Management for the Month
<b>Fund of Funds</b>	<b>38</b>	<b>138</b>	<b>152</b>	<b>5,956</b>	<b>5,963</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 4. Data on fund of funds is given for information only.