



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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(₹ in Crore)

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - FEBRUARY 2016

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2015 to February 2016	For the month	Cumulative April 2015 to February 2016
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	2	309	113,475	113,784	1,111,739	111,122	1,084,088
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	16,338	16,338	170,800	16,498	165,748
III	OTHERS (2)	4	215	141,484	141,699	1,227,787	138,061	1,202,201
	TOTAL 'A' (I+II+III)	6	524	271,297	271,821	2,510,326	265,681	2,452,037
B	INSTITUTIONS							
I	INDIAN (1)	-	-	-	-	-	-	-
II	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	-	-	24,468	24,468	218,441	23,601	215,596
	TOTAL 'B' (I+II)	-	-	24,468	24,468	218,441	23,601	215,596
C	PRIVATE SECTOR							
I	INDIAN (19)	12	2,057	338,093	340,150	3,735,722	331,353	3,663,844
II	FOREIGN (4)	-	-	13,360	13,360	208,517	14,023	206,978
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	21	2,984	546,047	549,031	5,495,341	539,749	5,416,155
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (3)	-	-	8,587	8,587	185,176	9,681	191,640
V	JOINT VENTURES - OTHERS (1)	-	-	2,063	2,063	27,902	2,364	27,882
	TOTAL 'C' (I+II+III+IV+V)	33	5,041	908,150	913,191	9,652,658	897,170	9,506,499
	GRAND TOTAL (A+B+C)	39	5,565	1,203,915	1,209,480	12,381,425	1,186,452	12,174,132
	Figures for corresponding period of previous year	34	3,359	802,384	805,743	9,978,624	787,378	9,765,439

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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 FEBRUARY 2016 - TYPE AND CATEGORY WISE

2.1 *NEW SCHEMES LAUNCHED (ALLOTMENT COMPLETED)

(₹ 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	1	21	33	5,363	-	-	34	5,384
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	1	59	3	89	-	-	4	148
BALANCED	1	33	-	-	-	-	1	33
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	3	113	36	5,452	-	-	39	5,565

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	HDFC Retirement Savings Fund - Hybrid - Debt Plan
OPEN END EQUITY :	HDFC Retirement Savings Fund - Equity Plan
OPEN END BALANCED :	HDFC Retirement Savings Fund - Hybrid - Equity Plan
CLOSE END INCOME :	Axis Hybrid Fund - Series 29 (1275 Days) and Series 30 (1297 Days); Birla Sun Life Fixed Term Plan - Series NH (1168 Days), Series NI(1163 Days) and Series NK (1196 Days); DSP BlackRock FMP - Series 195- 36M; HDFC Dual Advantage Fund - Series II, HDFC FMP 1148D February 2016 (1) - Series 35, 1155D February 2016 (1) - Series 35, 1161D February 2016 (1) - Series 35 and 1168D February 2016 (1) - Series 35; ICICI Prudential FMP Series 78 -1170 Days Plan I, 1168 Days Plan J, 95 Days Plan K, 188 Days Plan L and 95 Days Plan M; Kotak FMP Series 186, Series 187, Series 189 and Series 190; Reliance Fixed Horizon Fund - XXX - Series 3, Series 4, Series 5, Series 6, Series 7, Series 8 and Series 9; SBI Debt Fund Series B-31 (1200 Days) and Series B-32 (60 Days); UTI Dual Advantage Fixed Term Fund-Series II-V (1997 Days), UTI Fixed Term Income Fund Series XXIII-XIV (1146 Days), XV (1176 Days) and Series XXIV-II (1142 Days).
CLOSE END EQUITY :	Birla Sun Life Emerging Leaders Fund - Series 7; ICICI Prudential India Recovery Fund Series 4 and Sundaram Value Fund Series III.

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	269	30,818	1,311	-	78	654	1658	31,472
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	318	9,614	100	-	-	-	418	9,614
BALANCED	27	1,342	-	-	-	-	27	1,342
LIQUID/MONEY MARKET	55	1,157,746	-	-	-	-	55	1,157,746
GILT	41	461	-	-	-	-	41	461
ELSS - EQUITY	42	1,114	16	-	-	-	58	1,114
GOLD ETF	13	4	-	-	-	-	13	4
OTHER ETFs	44	2,142	-	-	-	-	44	2,142
FUND OF FUNDS INVESTING OVERSEAS	30	20	-	-	-	-	30	20
TOTAL	839	1,203,261	1,434	-	78	654	2351	1,203,915

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	270	30,839	1,344	5,363	78	654	1,692	36,856
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	319	9,673	103	89	-	-	422	9,762
BALANCED	28	1,375	-	-	-	-	28	1,375
LIQUID/MONEY MARKET	55	1,157,746	-	-	-	-	55	1,157,746
GILT	41	461	-	-	-	-	41	461
ELSS - EQUITY	42	1,114	16	-	-	-	58	1,114
GOLD ETF	13	4	-	-	-	-	13	4
OTHER ETFs	44	2,142	-	-	-	-	44	2,142
FUND OF FUNDS INVESTING OVERSEAS	30	20	-	-	-	-	30	20
TOTAL	842	1,203,374	1,470	5,452	78	654	2390	1,209,480

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF FEBRUARY 2016
CATEGORY & TYPE WISE**

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	Net Inflow / (Outflow) For the Month	Net Inflow / (Outflow) For the Year to Date Current Year	Net Inflow / (Outflow) For the Year to Date Previous Year
INCOME	37,398	297	86	37,781	(925)	28,786	13,802
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	230	188
EQUITY	8,117	11	-	8,128	1,634	70,817	61,089
BALANCED	434	-	-	434	941	19,665	8,335
LIQUID/MONEY MARKET	1,137,707	-	-	1,137,707	20,039	75,714	122,592
GILT	1,033	-	-	1,033	(572)	1,832	6,273
ELSS - EQUITY	218	8	-	226	888	4,577	1,459
GOLD ETFs	146	-	-	146	(142)	(798)	(1,364)
OTHER ETFs	952	-	-	952	1,190	6,858	1,628
FUND OF FUNDS INVESTING OVERSEAS	45	-	-	45	(25)	(388)	(817)
TOTAL	1,186,050	316	86	1,186,452	23,028	207,293	213,185

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON FEBRUARY 29, 2016
CATEGORY & TYPE WISE**

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	425,273	138,048	7,871	571,192	45
INFRASTRUCTURE DEBT FUND	-	1,523	-	1,523	@
EQUITY	301,989	16,244	-	318,233	25
BALANCED	39,104	-	-	39,104	3
LIQUID/MONEY MARKET	257,986	-	-	257,986	21
GILT	16,935	-	-	16,935	2
ELSS - EQUITY	34,048	2,361	-	36,409	3
GOLD ETF	6,672	-	-	6,672	@
OTHER ETFs	12,846	-	-	12,846	1
FUND OF FUNDS INVESTING OVERSEAS	1,942	-	-	1,942	@
TOTAL	1,096,795	158,176	7,871	1,262,842	100

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - FEBRUARY 2016

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on February 29, 2016	Average Assets under Management for the Month
Fund of Funds	41	68	160	5,404	5,408

Note :

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.