



# ASSOCIATION OF MUTUAL FUNDS IN INDIA

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(₹. in Crore)

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2014 to January 2015	For the month	Cumulative April 2014 to January 2015
		No.	Amount	Amount				
<b>A</b>	<b>BANK SPONSORED</b>							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	1	63	54,149	54,212	7,36,600	48,117	7,30,147
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	1	32	13,678	13,710	1,34,080	11,826	1,32,466
III	OTHERS (2)	5	243	94,341	94,584	8,68,134	84,963	8,51,887
	<b>TOTAL 'A' (I+II+III)</b>	<b>7</b>	<b>338</b>	<b>1,62,168</b>	<b>1,62,506</b>	<b>17,38,814</b>	<b>1,44,906</b>	<b>17,14,500</b>
<b>B</b>	<b>INSTITUTIONS</b>							
I	INDIAN (1)	-	-	-	-	-	-	-
II	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	-	-	9,392	9,392	53,898	7,772	54,626
	<b>TOTAL 'B' (I+II)</b>	<b>-</b>	<b>-</b>	<b>9,392</b>	<b>9,392</b>	<b>53,898</b>	<b>7,772</b>	<b>54,626</b>
<b>C</b>	<b>PRIVATE SECTOR</b>							
I	INDIAN (19)	7	1,506	2,82,600	2,84,106	26,77,521	2,51,612	26,22,869
II	FOREIGN (5) \$\$	-	-	35,843	35,843	2,33,548	29,278	2,18,524
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	15	2,810	4,45,962	4,48,772	41,71,086	4,03,543	40,75,407
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (3)	-	-	37,375	37,375	2,98,014	34,005	2,92,135
	<b>TOTAL 'C' (I+II+III+IV)</b>	<b>22</b>	<b>4,316</b>	<b>8,01,780</b>	<b>8,06,096</b>	<b>73,80,169</b>	<b>7,18,438</b>	<b>72,08,935</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>29</b>	<b>4,654</b>	<b>9,73,340</b>	<b>9,77,994</b>	<b>91,72,881</b>	<b>8,71,116</b>	<b>89,78,061</b>
	Figures for corresponding period of previous year	82	11,926	9,38,494	9,50,420	81,36,495	8,66,886	79,76,864

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**Notes:**

1. Data is provisional & hence subject to revision.
2. # Only New Schemes where allotment is completed.
- 3 \$\$ There has been a decrease in the number of AMCs to 5, consequent upon change of trusteeship, management and administration of schemes of PineBridge MF to Kotak Mahindra MF.

TABLE 2:- SALES DURING THE MONTH OF JANUARY 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	32	20	2,318	-	-	21	2,350
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	1	782	6	1,502	-	-	7	2,284
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	1	20	-	-	-	-	1	20
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3</b>	<b>834</b>	<b>26</b>	<b>3,820</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>4,654</b>

## \*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Baroda Pioneer Credit Opportunities Fund
OPEN END EQUITY :	Birla Sun Life Manufacturing Equity Fund
OPEN END ELSS EQUITY :	Motilal Oswal MOST Focused Long Term Fund
CLOSE END INCOME :	Axis Hybrid Fund - Series 18 (42 months); BOI AXA Capital Protection Oriented Fund - Series 3; HDFC FMP 1107D December 2014 (1) - Series 32, 1115D January 2015 (1) - Series 32 and 1184D January 2015 (1) - Series 33; ICICI Prudential Capital Protection Oriented Fund Series VII 1822 Days Plan D, 1284 Days Plan E and 1288 Days Plan F, ICICI Prudential Fixed Maturity Plan Series 76 - 1103 Days Plan F and 1100 Days Plan G; Reliance Dual Advantage Fixed Tenure Fund VII - Plan B, Reliance Fixed Horizon Fund - XXVIII - Series 2 and Series 4; Religare Invesco Fixed Maturity Plan - Series 25 - Plan A (1098 Days); Sundaram Fixed Term Plan GU; UTI Dual Advantage Fixed Term Fund - Series I - I (1100 Days), UTI Capital Protection Oriented Scheme - Series V - I (1163 Days), UTI Fixed Term Income Fund Series XXI - I (1100 Days), II (1100 Days) and III (1158 Days)
CLOSE END EQUITY :	Birla Sun Life Emerging Leaders Fund - Series 5; ICICI Prudential Growth Fund Series 6, Series 7 and Series 8; Reliance Capital Builder Fund II - Series B and Sundaram Top 100 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	261	43,200	888	-	74	13	1223	43,213
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
EQUITY	297	9,887	59	-	-	-	356	9,887
BALANCED	25	1,339	-	-	-	-	25	1,339
LIQUID/MONEY MARKET	52	9,14,808	-	-	-	-	52	9,14,808
GILT	45	2,162	-	-	-	-	45	2,162
ELSS - EQUITY	38	924	13	-	-	-	51	924
GOLD ETF	14	1	-	-	-	-	14	1
OTHER ETFs	31	983	-	-	-	-	31	983
FUND OF FUNDS INVESTING OVERSEAS	30	23	-	-	-	-	30	23
<b>TOTAL</b>	<b>793</b>	<b>9,73,327</b>	<b>964</b>	<b>-</b>	<b>74</b>	<b>13</b>	<b>1831</b>	<b>9,73,340</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	262	43,232	908	2,318	74	13	1,244	45,563
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
EQUITY	298	10,669	65	1,502	-	-	363	12,171
BALANCED	25	1,339	-	-	-	-	25	1,339
LIQUID/MONEY MARKET	52	9,14,808	-	-	-	-	52	9,14,808
GILT	45	2,162	-	-	-	-	45	2,162
ELSS - EQUITY	39	944	13	-	-	-	52	944
GOLD ETF	14	1	-	-	-	-	14	1
OTHER ETFs	31	983	-	-	-	-	31	983
FUND OF FUNDS INVESTING OVERSEAS	30	23	-	-	-	-	30	23
<b>TOTAL</b>	<b>796</b>	<b>9,74,161</b>	<b>990</b>	<b>3,820</b>	<b>74</b>	<b>13</b>	<b>1860</b>	<b>9,77,994</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF JANUARY 2015  
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	28,263	5,079	58	33,400	12,163	13,954	19,755
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	188	375
EQUITY	6,321	-	-	6,321	5,850	55,872	(6,097)
BALANCED	504	-	-	504	835	7,100	(1,584)
LIQUID/MONEY MARKET	8,28,960	-	-	8,28,960	85,848	1,13,808	1,51,082
GILT	349	-	-	349	1,813	4,215	(554)
ELSS - EQUITY	448	22	-	470	474	836	(1,818)
GOLD ETFs	132	-	-	132	(131)	(1,290)	(1,967)
OTHER ETFs	855	-	-	855	128	876	(179)
FUND OF FUNDS INVESTING OVERSEAS	125	-	-	125	(102)	(739)	618
<b>TOTAL</b>	<b>8,65,957</b>	<b>5,101</b>	<b>58</b>	<b>8,71,116</b>	<b>1,06,878</b>	<b>1,94,820</b>	<b>1,59,631</b>

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON JANUARY 31, 2015  
CATEGORY & TYPE WISE**

(₹. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	3,53,307	1,58,392	8,535	5,20,234	44
INFRASTRUCTURE DEBT FUND	-	1,160	-	1,160	@
EQUITY	2,86,107	16,098	-	3,02,205	26
BALANCED	25,792	-	-	25,792	2
LIQUID/MONEY MARKET	2,65,358	-	-	2,65,358	22
GILT	11,075	-	-	11,075	1
ELSS - EQUITY	35,712	3,019	-	38,731	3
GOLD ETF	7,245	-	-	7,245	1
OTHER ETFs	7,056	-	-	7,056	1
FUND OF FUNDS INVESTING OVERSEAS	2,500	-	-	2,500	@
<b>TOTAL</b>	<b>9,94,152</b>	<b>1,78,669</b>	<b>8,535</b>	<b>11,81,356</b>	<b>100</b>

@ Less than 1 %.

Table 5:-

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

(₹. in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on January 31, 2015	Average Assets under Management for the Month
<b>Fund of Funds</b>	<b>38</b>	<b>179</b>	<b>213</b>	<b>6,209</b>	<b>6,150</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.