



# ASSOCIATION OF MUTUAL FUNDS IN INDIA

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VOLUME XV

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(₹ in Crore)

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2015 to January 2016	For the month	Cumulative April 2015 to January 2016
		No.	Amount	Amount				
<b>A</b>	<b>BANK SPONSORED</b>							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	1	236	105,730	105,966	997,955	102,710	972,966
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	18,332	18,332	154,462	15,643	149,250
III	OTHERS (2)	3	90	142,549	142,639	1,086,088	142,797	1,064,140
	<b>TOTAL 'A' (I+II+III)</b>	<b>4</b>	<b>326</b>	<b>266,611</b>	<b>266,937</b>	<b>2,238,505</b>	<b>261,150</b>	<b>2,186,356</b>
<b>B</b>	<b>INSTITUTIONS</b>							
I	INDIAN (1)	-	-	-	-	-	-	-
II	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	-	-	24,407	24,407	193,973	24,552	191,995
	<b>TOTAL 'B' (I+II)</b>	<b>-</b>	<b>-</b>	<b>24,407</b>	<b>24,407</b>	<b>193,973</b>	<b>24,552</b>	<b>191,995</b>
<b>C</b>	<b>PRIVATE SECTOR</b>							
I	INDIAN (19)	5	1,160	351,879	353,039	3,395,572	347,653	3,332,491
II	FOREIGN (4)	-	-	10,882	10,882	195,157	9,755	192,955
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	13	2,710	541,667	544,377	4,946,310	534,661	4,876,406
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (3)	-	-	14,384	14,384	176,589	13,988	181,959
V	JOINT VENTURES - OTHERS (1)	-	-	2,783	2,783	25,839	2,481	25,518
	<b>TOTAL 'C' (I+II+III+IV+V)</b>	<b>18</b>	<b>3,870</b>	<b>921,595</b>	<b>925,465</b>	<b>8,739,467</b>	<b>908,538</b>	<b>8,609,329</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>22</b>	<b>4,196</b>	<b>1,212,613</b>	<b>1,216,809</b>	<b>11,171,945</b>	<b>1,194,240</b>	<b>10,987,680</b>
	<b>Figures for corresponding period of previous year</b>	<b>29</b>	<b>4,654</b>	<b>973,340</b>	<b>977,994</b>	<b>9,172,881</b>	<b>871,116</b>	<b>8,978,061</b>

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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 JANUARY 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	494	20	3,689	-	-	21	4,183
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	-	-	1	13	-	-	1	13
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1</b>	<b>494</b>	<b>21</b>	<b>3,702</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>4,196</b>

\*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	IDFC Corporate Bond Fund
CLOSE END INCOME :	Birla Sun Life Fixed Term Plan - Series NE (1100 Days) and Series NG (1169 Days); DSP BlackRock FMP - Series 192 - 36M; HDFC FMP 1167D January 2016 (1) - Series 35, 1176D January 2016 (1) - Series 35 and 1183D January 2016 (1) - Series 35; ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D, ICICI Prudential Multiple Yield Fund - Series 10 1825 Days Plan B, ICICI Prudential FMP Series 78 - 1190 Days Plan E and 1185 Days Plan F; Kotak FMP Series 185; Reliance Fixed Horizon Fund XXIX - Series 18 and Series 20, Reliance Fixed Horizon Fund XXX - Series 1 and Series 2; Religare Invesco Fixed Maturity Plan - Series 27 - Plan C; SBI Dual Advantage Fund - Series XIII; UTI Fixed Term Income Fund Series XXIII-XII (1100 Days) and XIII (1100 Days), UTI-Capital Protection Oriented Scheme - Series VII - I (1098 Days)
CLOSE END EQUITY :	ICICI Prudential Business Cycle Fund Series 3

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	263	36,748	1,167	-	77	1	1507	36,749
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	318	9,879	98	-	-	-	416	9,879
BALANCED	27	1,473	-	-	-	-	27	1,473
LIQUID/MONEY MARKET	54	1,160,648	-	-	-	-	54	1,160,648
GILT	41	630	-	-	-	-	41	630
ELSS - EQUITY	42	1,040	16	-	-	-	58	1,040
GOLD ETF	13	-	-	-	-	-	13	-
OTHER ETFs	44	2,180	-	-	-	-	44	2,180
FUND OF FUNDS INVESTING OVERSEAS	31	14	-	-	-	-	31	14
<b>TOTAL</b>	<b>833</b>	<b>1,212,612</b>	<b>1,288</b>	<b>-</b>	<b>77</b>	<b>1</b>	<b>2198</b>	<b>1,212,613</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	264	37,242	1,187	3,689	77	1	1,528	40,932
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	318	9,879	99	13	-	-	417	9,892
BALANCED	27	1,473	-	-	-	-	27	1,473
LIQUID/MONEY MARKET	54	1,160,648	-	-	-	-	54	1,160,648
GILT	41	630	-	-	-	-	41	630
ELSS - EQUITY	42	1,040	16	-	-	-	58	1,040
GOLD ETF	13	-	-	-	-	-	13	-
OTHER ETFs	44	2,180	-	-	-	-	44	2,180
FUND OF FUNDS INVESTING OVERSEAS	31	14	-	-	-	-	31	14
<b>TOTAL</b>	<b>834</b>	<b>1,213,106</b>	<b>1,309</b>	<b>3,702</b>	<b>77</b>	<b>1</b>	<b>2220</b>	<b>1,216,809</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF JANUARY 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	25,470	369	79	25,918	15,014	29,711	13,954
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	230	188
EQUITY	7,764	-	-	7,764	2,128	69,183	55,872
BALANCED	593	-	-	593	880	18,724	7,100
LIQUID/MONEY MARKET	1,158,193	-	-	1,158,193	2,455	55,675	113,808
GILT	607	-	-	607	23	2,404	4,215
ELSS - EQUITY	245	9	-	254	786	3,689	836
GOLD ETFs	81	-	-	81	(81)	(656)	(1,290)
OTHER ETFs	795	-	-	795	1,385	5,668	876
FUND OF FUNDS INVESTING OVERSEAS	35	-	-	35	(21)	(363)	(739)
<b>TOTAL</b>	<b>1,193,783</b>	<b>378</b>	<b>79</b>	<b>1,194,240</b>	<b>22,569</b>	<b>184,265</b>	<b>194,820</b>

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON JANUARY 31, 2016**

**CATEGORY & TYPE WISE**

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	431,690	132,983	7,260	571,933	45
INFRASTRUCTURE DEBT FUND	-	1,512	-	1,512	@
EQUITY	327,286	17,895	-	345,181	27
BALANCED	41,121	-	-	41,121	3
LIQUID/MONEY MARKET	236,700	-	-	236,700	19
GILT	17,478	-	-	17,478	2
ELSS - EQUITY	36,541	2,628	-	39,169	3
GOLD ETF	6,096	-	-	6,096	@
OTHER ETFs	12,645	-	-	12,645	1
FUND OF FUNDS INVESTING OVERSEAS	1,877	-	-	1,877	@
<b>TOTAL</b>	<b>1,111,434</b>	<b>155,018</b>	<b>7,260</b>	<b>1,273,712</b>	<b>100</b>

@ Less than 1 %.

Table 5:-

**DATA ON FUND OF FUNDS (DOMESTIC) - JANUARY 2016**

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on January 31, 2016	Average Assets under Management for the Month
<b>Fund of Funds</b>	<b>45</b>	<b>69</b>	<b>125</b>	<b>5,388</b>	<b>5,360</b>

**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.