



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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(₹. in Crore)

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2015 to July 2015	For the month	Cumulative April 2015 to July 2015
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	4	287	97,606	97,893	401,627	87,981	385,468
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	16,668	16,668	61,051	14,369	56,306
III	OTHERS (2)	4	632	119,341	119,973	401,163	108,139	375,606
	TOTAL 'A' (I+II+III)	8	919	233,615	234,534	863,841	210,489	817,380
B	INSTITUTIONS							
I	INDIAN (1)	-	-	-	-	-	-	-
II	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	1	44	17,039	17,083	66,896	15,561	65,063
	TOTAL 'B' (I+II)	1	44	17,039	17,083	66,896	15,561	65,063
C	PRIVATE SECTOR							
I	INDIAN (19)	6	945	445,926	446,871	1,483,965	411,162	1,417,967
II	FOREIGN (5)	1	134	26,941	27,075	111,663	24,185	100,398
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	10	1,169	646,812	647,981	2,184,532	594,967	2,109,296
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (3)	-	-	29,963	29,963	107,242	28,083	103,248
	TOTAL 'C' (I+II+III+IV)	17	2,248	1,149,642	1,151,890	3,887,402	1,058,397	3,730,909
	GRAND TOTAL (A+B+C)	26	3,211	1,400,296	1,403,507	4,818,139	1,284,447	4,613,352
	Figures for corresponding period of previous year	30	2,551	936,519	939,070	3,537,312	912,223	3,424,096

Released on 06.08.2015

Notes:

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

TABLE 2:- SALES DURING THE MONTH OF JULY 2015 - 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	-	-	21	2,889	2	163	23	3,052
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	2	148	-	-	-	-	2	148
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	1	11	-	-	-	-	1	11
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	3	159	21	2,889	2	163	26	3,211

*NEW SCHEMES LAUNCHED :

OPEN END EQUITY :	Mirae Asset Prudence Fund and Reliance US Equity Opportunities Fund
OPEN END OTHER ETFs :	SBI ETF Nifty
CLOSE END INCOME :	Birla Sun Life Fixed Term Plan - Series MU (1117 Days); BOI AXA Capital Protection Oriented Fund Series 4; DWS Hybrid Fixed Term Fund Series 40; HDFC FMP 1112D June 2015 (1) - Series 33, 1126D July 2015 (1) - Series 34 and 1134D July 2015 (1) - Series 34; ICICI Prudential Capital Protection Oriented Fund - Series VIII 1107 Days Plan E and 1115 Days Plan F, ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan L, 1100 Days Plan M and 1105 Days Plan N; Kotak FMP Series 176; LIC Nomura MF Dual Advantage Fixed Term Plan-Series 1; Religare Invesco Fixed Maturity Plan Series 26 - Plan C; SBI Debt Fund Series B-22 (1100 Days) and B-23 (1100 Days); Sundaram Fixed Term Plan GY; UTI Fixed Term Income Fund Series XXII - VIII (1099 Days), X (1098 Days), XI (1098 Days) and XII (1100 Days)
INTERVAL INCOME :	Reliance Interval Fund - IV - Series 2 and 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	281	48,819	1,098	-	86	2	1465	48,821
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	309	13,130	90	-	-	-	399	13,130
BALANCED	26	1,899	-	-	-	-	26	1,899
LIQUID/MONEY MARKET	54	1,334,572	-	-	-	-	54	1,334,572
GILT	47	587	-	-	-	-	47	587
ELSS - EQUITY	39	649	16	-	-	-	55	649
GOLD ETF	13	7	-	-	-	-	13	7
OTHER ETFs	35	604	-	-	-	-	35	604
FUND OF FUNDS INVESTING OVERSEAS	31	27	-	-	-	-	31	27
TOTAL	835	1,400,294	1,211	-	86	2	2132	1,400,296

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	281	48,819	1,119	2,889	88	165	1,488	51,873
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	311	13,278	90	-	-	-	401	13,278
BALANCED	26	1,899	-	-	-	-	26	1,899
LIQUID/MONEY MARKET	54	1,334,572	-	-	-	-	54	1,334,572
GILT	47	587	-	-	-	-	47	587
ELSS - EQUITY	39	649	16	-	-	-	55	649
GOLD ETF	13	7	-	-	-	-	13	7
OTHER ETFs	36	615	-	-	-	-	36	615
FUND OF FUNDS INVESTING OVERSEAS	31	27	-	-	-	-	31	27
TOTAL	838	1,400,453	1,232	2,889	88	165	2,158	1,403,507

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF JULY 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	28,047	1,780	333	30,160	21,713	29,269	(8,604)
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	230	188
EQUITY	7,438	-	-	7,438	5,840	38,095	20,784
BALANCED	541	-	-	541	1,358	8,162	342
LIQUID/MONEY MARKET	1,244,594	-	-	1,244,594	89,978	128,583	103,777
GILT	397	-	-	397	190	950	(792)
ELSS - EQUITY	334	22	-	356	293	971	(924)
GOLD ETFs	57	-	-	57	(50)	(281)	(819)
OTHER ETFs	831	-	-	831	(216)	(1,056)	(558)
FUND OF FUNDS INVESTING OVERSEAS	73	-	-	73	(46)	(136)	(178)
TOTAL	1,282,312	1,802	333	1,284,447	119,060	204,787	113,216

Table 4:-

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

(₹. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	429,281	119,226	7,377	555,884	42
INFRASTRUCTURE DEBT FUND	-	1,456	-	1,456	@
EQUITY	333,085	19,305	-	352,390	27
BALANCED	34,550	-	-	34,550	3
LIQUID/MONEY MARKET	300,738	-	-	300,738	23
GILT	15,610	-	-	15,610	1
ELSS - EQUITY	38,179	3,033	-	41,212	3
GOLD ETF	5,957	-	-	5,957	@
OTHER ETFs	7,170	-	-	7,170	1
FUND OF FUNDS INVESTING OVERSEAS	2,300	-	-	2,300	@
TOTAL	1,166,870	143,020	7,377	1,317,267	100

@ Less than 1 %.

Table 5:-

DATA ON OF FUNDS (DOMESTIC) - JULY 2015

(₹. in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on July 31, 2015	Average Assets under Management for the Month
Fund of Funds	44	118	208	5,612	5,703

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.