



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 - JUNE 2015

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES			AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER APRIL - JUNE 2015
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2015 to June 2015	For the month	Cumulative April 2015 to June 2015	
		No.	Amount	Amount					
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	2	403	99,853	1,00,256	3,03,734	1,07,387	2,97,487	95,778
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	18,349	18,349	44,383	19,141	41,937	7,225
III	OTHERS (2)	5	773	1,15,939	1,16,712	2,81,190	1,19,979	2,67,467	98,286
	TOTAL 'A' (I+II+III)	7	1,176	2,34,141	2,35,317	6,29,307	2,46,507	6,06,891	2,01,289
B	INSTITUTIONS								
I	INDIAN (1)	-	-	-	-	-	-	-	338
II	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	-	-	16,895	16,895	49,813	18,581	49,502	11,133
	TOTAL 'B' (I+II)	-	-	16,895	16,895	49,813	18,581	49,502	11,471
C	PRIVATE SECTOR								
I	INDIAN (19)	7	767	4,00,229	4,00,996	10,37,094	3,98,608	10,06,805	3,11,931
II	FOREIGN (5)	-	-	25,475	25,475	84,588	26,087	76,213	90,331
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	8	947	6,04,683	6,05,630	15,36,551	6,17,178	15,14,329	5,84,456
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (3)	-	-	24,522	24,522	77,279	26,959	75,165	29,043
	TOTAL 'C' (I+II+III+IV)	15	1,714	10,54,909	10,56,623	27,35,512	10,68,832	26,72,512	10,15,761
	GRAND TOTAL (A+B+C)	22	2,890	13,05,945	13,08,835	34,14,632	13,33,920	33,28,905	12,28,521
	Figures for corresponding period of previous year	52	4,826	8,86,928	8,91,754	25,98,242	9,51,480	25,11,873	9,87,240

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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 JUNE 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	-	-	19	2,761	-	-	19	2,761
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	-	-	2	104	-	-	2	104
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	1	25	-	-	-	-	1	25
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	1	25	21	2,865	-	-	22	2,890

*NEW SCHEMES LAUNCHED :

OPEN END OTHER ETFs:	Reliance R*Shares NV20 ETF
CLOSE END INCOME :	Axis Hybrid Fund - Series 24 (1276 Days); Birla Sun Life Fixed Term Plan - Series MQ (1159 Days), Series MR (1153 Days); DWS Fixed Maturity Plan Series 91, DWs Hybrid Fixed Term Fund Series 39; HDFC FMP 1127D May 2015 (1) - Series 33; ICICI Prudential Capital Protection Oriented Fund Series VIII - 1101 Days Plan D, ICICI Prudential Fixed Maturity Plan - Series 77 - 1134 Days Plan H; Kotak FMP Series 175; Religare Invesco Fixed Maturity Plan Series 26 - Plan A; SBI Debt Fund Series B - 19 (1100 Days), B-20 (1100 Days); Sundaram Hybrid Fund - Series M and Series N; UTI Fixed Term Income Fund Series XXII - IV (1098 Days), V (1099 Days), VI (1098 Days), VII (1098 Days) and IX (1098 Days)
CLOSE END EQUITY :	ICICI Prudential Value Fund Series 7 and Reliance Capital Builder Fund III - Series A

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	276	38,982	958	-	72	2	1306	38,984
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	308	17,287	83	-	-	-	391	17,287
BALANCED	26	4,707	-	-	-	-	26	4,707
LIQUID/MONEY MARKET	53	12,43,421	-	-	-	-	53	12,43,421
GILT	46	223	-	-	-	-	46	223
ELSS - EQUITY	39	538	16	-	-	-	55	538
GOLD ETF	13	-	-	-	-	-	13	-
OTHER ETFs	35	754	-	-	-	-	35	754
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	31	31	-	-	-	-	31	31
TOTAL	827	13,05,943	1,064	-	72	2	1963	13,05,945

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	276	38,982	977	2,761	72	2	1,325	41,745
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	308	17,287	85	104	-	-	393	17,391
BALANCED	26	4,707	-	-	-	-	26	4,707
LIQUID/MONEY MARKET	53	12,43,421	-	-	-	-	53	12,43,421
GILT	46	223	-	-	-	-	46	223
ELSS - EQUITY	39	538	16	-	-	-	55	538
GOLD ETF	13	-	-	-	-	-	13	-
OTHER ETFs	36	779	-	-	-	-	36	779
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	31	31	-	-	-	-	31	31
TOTAL	828	13,05,968	1,085	2,865	72	2	1985	13,08,835

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF JUNE 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	32,763	2,890	231	35,884	5,861	7,556	1,478
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	230	188
EQUITY	5,392	-	-	5,392	11,999	32,255	9,968
BALANCED	288	-	-	288	4,419	6,804	(7)
LIQUID/MONEY MARKET	12,90,751	-	-	12,90,751	(47,330)	38,605	78,188
GILT	502	-	-	502	(279)	760	(902)
ELSS - EQUITY	247	17	-	264	274	678	(955)
GOLD ETFs	76	-	-	76	(76)	(231)	(714)
OTHER ETFs	706	-	-	706	73	(840)	(768)
FUND OF FUNDS INVESTING OVERSEAS	57	-	-	57	(26)	(90)	(107)
TOTAL	13,30,782	2,907	231	13,33,920	(25,085)	85,727	86,369

Table 4:-

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

(₹. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	4,04,442	1,16,967	7,491	5,28,900	45
INFRASTRUCTURE DEBT FUND	-	1,442	-	1,442	@
EQUITY	3,14,518	18,366	-	3,32,884	28
BALANCED	32,259	-	-	32,259	3
LIQUID/MONEY MARKET	2,06,979	-	-	2,06,979	18
GILT	15,193	-	-	15,193	1
ELSS - EQUITY	36,516	2,913	-	39,429	3
GOLD ETF	6,516	-	-	6,516	1
OTHER ETFs	7,322	-	-	7,322	1
FUND OF FUNDS INVESTING OVERSEAS	2,370	-	-	2,370	@
TOTAL	10,26,115	1,39,688	7,491	11,73,294	100

@ Less than 1 %.

Table 5:-

DATA ON OF FUNDS (DOMESTIC) - JUNE 2015

(₹. in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on June 30, 2015	Average Assets under Management for the Month
Fund of Funds	38	87	173	5,781	5,828

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.

TABLE 6:-

Average Assets Under Management for the quarter - April - June 2015

(₹. in crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter	Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter
A	BANK SPONSORED		(ii)	FOREIGN	
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN		1	BNP Paribas Asset Management India Private Limited	4,138
1	BOI AXA Investment Managers Private Limited	2,332	2	Franklin Templeton Asset Management (India) Private Ltd.	74,312
2	Canara Robeco Asset Management Co. Ltd.	7,078	3	Goldman Sachs Asset Management (India) Private Limited	7,775
3	SBI Funds Management Private Ltd.	83,693	4	Mirae Asset Global Investments (India) Private Ltd.	1,981
4	Union KBC Asset Management Company Pvt. Ltd.	2,675	5	Pramerica Asset Managers Private Limited	2,125
	TOTAL A (i)	95,778		TOTAL C (ii)	90,331
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN		(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	Baroda Pioneer Asset Management Company Limited	7,225	1	Axis Asset Management Company Ltd.	28,365
	TOTAL A (ii)	7,225	2	Birla Sun Life Asset Management Co. Ltd.	1,25,503
(iii)	OTHERS		3	DSP BlackRock Investment Managers Private Ltd.	36,036
1	IDBI Asset Management Ltd.	5,556	4	HDFC Asset Management Co. Ltd.	1,65,013
2	UTI Asset Management Company Ltd	92,730	5	ICICI Prudential Asset Management Co. Ltd.	1,55,522
	TOTAL A (iii)	98,286	6	IDFC Asset Management Company Limited	54,498
	TOTAL A (i+ii+iii)	2,01,289	7	Religare Invesco Asset Management Company Private Limited	19,519
				TOTAL C (iii)	5,84,456
B	INSTITUTIONS		(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
(i)	INDIAN		1	HSBC Asset Management (India) Private Ltd.	7,880
1	IIFCL Asset Management Co. Ltd.	338	2	JPMorgan Asset Management (India) Private Ltd.	14,684
	TOTAL B (i)	338	3	Principal Pnb Asset Management Co.Private Ltd	6,479
(ii)	JOINT VENTURES - PREDOMINANTLY INDIAN			TOTAL C (iv)	29,043
1	LIC NOMURA Mutual Fund Asset Management Co. Ltd.	11,133		TOTAL C (i+ii+iii+iv)	10,15,761
	TOTAL B (ii)	11,133			
	TOTAL B (i+ii)	11,471		TOTAL (A+B+C)	12,28,521
C	PRIVATE SECTOR				
(i)	INDIAN				
1	Deutsche Asset Management (India) Private Ltd.	20,720			
2	Edelweiss Asset Management Limited	1,148			
3	Escorts Asset Management Ltd.	279			
4	IL&FS Infra Asset Management Limited	855			
5	India Infoline Asset Management Co. Ltd.	399			
6	Indiabulls Asset Management Company Ltd.	3,691			
7	J.M. Financial Asset Management Ltd.	11,676			
8	Kotak Mahindra Asset Management Co. Ltd.	48,077			
9	L&T Investment Management Limited	22,213			
10	Motilal Oswal Asset Management Co. Ltd.	2,744			
11	Peerless Funds Management Co. Ltd.	854			
12	PPFAS Asset Management Pvt. Ltd.	592			
13	Quantum Asset Management Co. Private Ltd.	594			
14	Reliance Capital Asset Management Ltd.	1,44,693			
15	Sahara Asset Management Co. Private Ltd.	134			
16	Shriram Asset Management Co. Ltd.	33			
17	Sundaram Asset Management Company Ltd.	20,996			
18	Tata Asset Management Ltd.	28,045			
19	Taurus Asset Management Co. Ltd.	4,188			
	TOTAL C (i)	3,11,931			