



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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(₹. in Crore)

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - NOVEMBER 2014

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2014 to November 2014	For the month	Cumulative April 2014 to November 2014
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	3	388	65,210	65,598	6,01,709	68,110	6,00,663
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	12,282	12,282	1,08,547	12,608	1,06,441
III	OTHERS (2)	5	727	80,701	81,428	6,79,539	86,136	6,71,149
	TOTAL 'A' (I+II+III)	8	1,115	1,58,193	1,59,308	13,89,795	1,66,854	13,78,253
B	INSTITUTIONS							
I	INDIAN (1)	-	-	-	-	-	-	-
II	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	1	65	5,166	5,231	37,444	6,493	39,825
	TOTAL 'B' (I+II)	1	65	5,166	5,231	37,444	6,493	39,825
C	PRIVATE SECTOR							
I	INDIAN (19)	6	729	2,42,417	2,43,146	21,22,509	2,52,037	20,84,596
II	FOREIGN (6)	-	-	27,684	27,684	1,71,126	29,015	1,62,144
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	15	2,796	4,25,131	4,27,927	32,63,664	4,34,226	31,92,906
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (3)	-	-	23,726	23,726	2,24,156	24,025	2,21,640
	TOTAL 'C' (I+II+III+IV)	21	3,525	7,18,958	7,22,483	57,81,455	7,39,303	56,61,286
	GRAND TOTAL (A+B+C)	30	4,705	8,82,317	8,87,022	72,08,694	9,12,650	70,79,364
	Figures for corresponding period of previous year	60	6,240	7,84,656	7,90,896	63,01,444	7,41,889	61,50,769

Released on 05.12.2014

Notes:

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

TABLE 2:- SALES DURING THE MONTH OF NOVEMBER 2014 - TYPE AND CATEGORY WISE

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	20	25	3,671	-	-	26	3,691
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	1	139	3	875	-	-	4	1,014
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	2	159	28	4,546	-	-	30	4,705

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	SBI Inflation Indexed Bond Fund
OPEN END EQUITY :	Birla Sun Life Equity Savings Fund
CLOSE END INCOME :	Birla Sun Life Fixed Term Plan - Series MD (1099 Days), BSL Capital Protection Oriented Fund Series 25 (1226 Days); DWS Fixed Maturity Plan Series 82, DWS Hybrid Fixed Term Fund Series 32; HDFC FMP 1107D October 2014 (1) - Series 32 and 1113D November 2014 (1) - Series 32; ICICI Prudential Capital Protection Oriented Fund Series VII 1285 Days Plan B, ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan Q, Plan R and Plan T, 1103 Days Plan P and 1246 Days Plan U, ICICI Prudential Multiple Yield Fund - Series 8 - 1824 Days Plan A and 1103 Days Plan C; LIC Nomura MF Fixed Maturity Plan Series 90; Reliance Dual Advantage Fixed Tenure Fund VI - Plan F, Reliance Fixed Horizon Fund - XXVII - Series 9 and Series 11; SBI Debt Fund Series - B -3 (1111 Days) and SBI Dual Advantage Fund - Series V; UTI-Capital Protection Oriented Scheme - Series IV - III (1105 Days), UTI Fixed Term Income Fund Series XX - VII (1103 Days), VIII (1105 Days), IX (1104 Days) and X (1105 Days)
CLOSE END EQUITY :	DSP BlackRock 3 years Close Ended Equity Fund, ICICI Prudential Growth Fund Series 4 and Sundaram Select Small Cap Series II

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	265	42,916	894	-	76	28	1235	42,944
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
EQUITY	294	9,282	45	-	-	-	339	9,282
BALANCED	25	1,173	-	-	-	-	25	1,173
LIQUID/MONEY MARKET	52	8,25,800	-	-	-	-	52	8,25,800
GILT	46	1,236	-	-	-	-	46	1,236
ELSS - EQUITY	38	651	13	-	-	-	51	651
GOLD ETF	14	37	-	-	-	-	14	37
OTHER ETFs	29	1,177	-	-	-	-	29	1,177
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	31	17	-	-	-	-	31	17
TOTAL	794	8,82,289	956	-	76	28	1826	8,82,317

Notes:

1. The change in number of existing schemes is because of the maturity and reclassification of some of the existing schemes.

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	266	42,936	919	3,671	76	28	1,261	46,635
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
EQUITY	295	9,421	48	875	-	-	343	10,296
BALANCED	25	1,173	-	-	-	-	25	1,173
LIQUID/MONEY MARKET	52	8,25,800	-	-	-	-	52	8,25,800
GILT	46	1,236	-	-	-	-	46	1,236
ELSS - EQUITY	38	651	13	-	-	-	51	651
GOLD ETF	14	37	-	-	-	-	14	37
OTHER ETFs	29	1,177	-	-	-	-	29	1,177
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	31	17	-	-	-	-	31	17
TOTAL	796	8,82,448	984	4,546	76	28	1856	8,87,022

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF NOVEMBER 2014
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	23,327	3,117	347	26,791	19,844	3,423	22,803
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	188	-
EQUITY	5,548	-	-	5,548	4,748	43,965	(7,652)
BALANCED	294	-	-	294	879	4,476	(1,493)
LIQUID/MONEY MARKET	8,78,260	-	-	8,78,260	(52,460)	78,746	1,39,901
GILT	422	-	-	422	814	312	100
ELSS - EQUITY	408	28	-	436	215	(232)	(1,547)
GOLD ETFs	69	-	-	69	(32)	(1,048)	(1,645)
OTHER ETFs	685	-	-	685	492	(25)	(129)
FUND OF FUNDS INVESTING OVERSEAS	145	-	-	145	(128)	(475)	337
TOTAL	9,09,158	3,145	347	9,12,650	(25,628)	1,29,330	1,50,675

Table 4:-

ASSETS UNDER MANAGEMENT AS ON NOVEMBER 30, 2014

CATEGORY & TYPE WISE

(₹. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	3,28,570	1,63,316	8,709	5,00,595	46
INFRASTRUCTURE DEBT FUND	-	1,137	-	1,137	@
EQUITY	2,66,837	11,845	-	2,78,682	25
BALANCED	22,769	-	-	22,769	2
LIQUID/MONEY MARKET	2,28,149	-	-	2,28,149	21
GILT	7,099	-	-	7,099	1
ELSS - EQUITY	33,051	2,951	-	36,002	3
GOLD ETF	7,060	-	-	7,060	1
OTHER ETFs	5,997	-	-	5,997	1
FUND OF FUNDS INVESTING OVERSEAS	2,819	-	-	2,819	@
TOTAL	9,02,351	1,79,249	8,709	10,90,309	100

@ Less than 1 %.

Table 5:-

DATA ON OF FUNDS (DOMESTIC) - NOVEMBER 2014

(₹. in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on November 30, 2014	Average Assets under Management for the Month
Fund of Funds	**38	291	215	6,027	5,900

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.
2. ** Includes NFO - Franklin India Multi-Asset Solution Fund