



ASSOCIATION OF MUTUAL FUNDS IN INDIA

One Indiabulls Centre, Tower 2, Wing B, 701, 7th Floor, 841 Senapati Bapat Marg, Elphinstone Road, Mumbai 400013. * Tel. (022) 43346700 (32 lines) * Fax, (022) 43346722 * Website: <http://www.amfiindia.com>

VOLUME XV

ISSUE VIII

(₹ in Crore)

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2015 to November 2015	For the month	Cumulative April 2015 to November 2015
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	2	258	75,314	75,572	7,64,982	80,189	7,42,521
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	12,089	12,089	1,21,019	12,288	1,16,358
III	OTHERS (2)	3	99	90,056	90,155	8,09,117	95,693	7,85,453
	TOTAL 'A' (I+II+III)	5	357	1,77,459	1,77,816	16,95,118	1,88,170	16,44,332
B	INSTITUTIONS							
I	INDIAN (1)	-	-	-	-	-	-	-
II	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	3	473	19,278	19,751	1,33,878	20,975	1,31,875
	TOTAL 'B' (I+II)	3	473	19,278	19,751	1,33,878	20,975	1,31,875
C	PRIVATE SECTOR							
I	INDIAN (19)	5	474	2,53,136	2,53,610	26,80,667	2,60,599	26,21,568
II	FOREIGN (4)	-	-	12,977	12,977	1,72,746	14,880	1,69,684
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	3	434	3,28,868	3,29,302	38,76,337	3,39,268	38,02,919
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (3)	-	-	6,301	6,301	1,54,496	6,947	1,58,714
V	JOINT VENTURES - OTHERS (1)	-	-	1,726	1,726	20,160	1,840	20,047
	TOTAL 'C' (I+II+III+IV+V)	8	908	6,03,008	6,03,916	69,04,406	6,23,534	67,72,932
	GRAND TOTAL (A+B+C)	16	1,738	7,99,745	8,01,483	87,33,402	8,32,679	85,49,139
	Figures for corresponding period of previous year	30	4,705	8,82,317	8,87,022	72,08,694	9,12,650	70,79,364

Released on 04.12.2015

Notes:

1 Data is provisional & hence subject to revision.

2 # Only New Schemes where allotment is completed.

TABLE 2:- SALES DURING THE MONTH OF NOVEMBER 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	-	-	12	1,107	-	-	12	1,107
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	-	-	2	179	-	-	2	179
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	2	452	-	-	-	-	2	452
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	2	452	14	1,286	-	-	16	1,738

*NEW SCHEMES LAUNCHED :

OPEN END OTHER ETFs	LIC Nomura MF Exchange Traded Fund NIFTY 50 and SENSEX
CLOSE END INCOME :	Axis Hybrid Fund - Series 28 (1331 Days); ICICI Prudential Capital Protection Oriented Fund Series IX (1103 Days) Plan B; Kotak FMP Series 182; LIC Nomura MF Dual Advantage Fixed Term Plan - Series 3; Reliance Fixed Horizon Fund - XXIX - Series 13 and Series 14; SBI Debt Fund Series B-27 (1100 Days) and B-28 (1100 Days); Sundaram Fixed Term Plan - HA; UTI Capital Protection Oriented Scheme - Series VI-III (1098 Days), UTI Fixed Term Income Fund Series XXIII - VI (1100 Days) and VIII (1100 Days)
CLOSE END EQUITY :	ICICI Prudential Business Cycle Fund Series 2 and Sundaram Select Micro Cap Fund Series IX.

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	271	32,268	1,142	-	84	3	1497	32,271
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	311	11,575	95	-	-	-	406	11,575
BALANCED	26	1,329	-	-	-	-	26	1,329
LIQUID/MONEY MARKET	54	7,51,588	-	-	-	-	54	7,51,588
GILT	48	675	-	-	-	-	48	675
ELSS - EQUITY	39	556	16	-	-	-	55	556
GOLD ETF	13	2	-	-	-	-	13	2
OTHER ETFs	38	1,727	-	-	-	-	38	1,727
FUND OF FUNDS INVESTING	31	22	-	-	-	-	31	22
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	831	7,99,742	1,260	-	84	3	2175	7,99,745

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	271	32,268	1,154	1,107	84	3	1,509	33,378
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	311	11,575	97	179	-	-	408	11,754
BALANCED	26	1,329	-	-	-	-	26	1,329
LIQUID/MONEY MARKET	54	7,51,588	-	-	-	-	54	7,51,588
GILT	48	675	-	-	-	-	48	675
ELSS - EQUITY	39	556	16	-	-	-	55	556
GOLD ETF	13	2	-	-	-	-	13	2
OTHER ETFs	40	2,179	-	-	-	-	40	2,179
FUND OF FUNDS INVESTING	31	22	-	-	-	-	31	22
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	833	8,00,194	1,274	1,286	84	3	2191	8,01,483

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF NOVEMBER 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	30,491	364	49	30,904	2,474	40,572	3,423
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	230	188
EQUITY	5,592	89	-	5,681	6,073	63,947	43,965
BALANCED	337	-	-	337	992	13,333	4,476
LIQUID/MONEY MARKET	7,93,647	-	-	7,93,647	(42,059)	58,480	78,746
GILT	755	-	-	755	(80)	2,624	312
ELSS - EQUITY	238	12	-	250	306	2,367	(232)
GOLD ETFs	42	-	-	42	(40)	(529)	(1,048)
OTHER ETFs	996	-	-	996	1,183	3,561	(25)
FUND OF FUNDS INVESTING OVERSEAS	67	-	-	67	(45)	(322)	(475)
TOTAL	8,32,165	465	49	8,32,679	(31,196)	1,84,263	1,29,330

Table 4:-

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

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	4,46,686	1,25,145	7,287	5,79,118	45
INFRASTRUCTURE DEBT FUND	-	1,486	-	1,486	@
EQUITY	3,42,883	19,186	-	3,62,069	28
BALANCED	38,559	-	-	38,559	3
LIQUID/MONEY MARKET	2,36,486	-	-	2,36,486	18
GILT	17,699	-	-	17,699	2
ELSS - EQUITY	37,791	2,811	-	40,602	3
GOLD ETF	5,830	-	-	5,830	@
OTHER ETFs	11,197	-	-	11,197	1
FUND OF FUNDS INVESTING OVERSEAS	2,085	-	-	2,085	@
TOTAL	11,39,216	1,48,628	7,287	12,95,131	100

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - NOVEMBER 2015

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on November 30, 2015	Average Assets under Management for the Month
Fund of Funds	42	76	108	5,385	5,444

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.