



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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(₹ in Crore)

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2016 to October 2016	For the month	Cumulative April 2016 to October 2016
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	1	27	119,526	119,553	842,839	121,156	817,949
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	19,095	19,095	157,559	15,796	151,977
III	OTHERS (2)	4	420	146,478	146,898	1,052,221	152,813	1,035,109
	TOTAL 'A' (I+II+III)	5	447	285,099	285,546	2,052,619	289,765	2,005,035
B	INSTITUTIONS							
I	INDIAN (2)	-	-	23,694	23,694	190,390	21,358	185,098
	TOTAL 'B'	-	-	23,694	23,694	190,390	21,358	185,098
C	PRIVATE SECTOR							
I	INDIAN (18)	1	118	212,090	212,208	1,528,597	199,832	1,486,921
II	FOREIGN (5)	-	-	44,159	44,159	302,134	43,891	288,306
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	7	545	748,788	749,333	5,430,656	728,456	5,275,434
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (3)	-	-	12,378	12,378	66,312	12,521	67,009
V	JOINT VENTURES - OTHERS (1)	-	-	33,676	33,676	251,970	32,837	247,977
	TOTAL 'C' (I+II+III+IV+V)	8	663	1,051,091	1,051,754	7,579,669	1,017,537	7,365,647
	GRAND TOTAL (A+B+C)	13	1,110	1,359,884	1,360,994	9,822,678	1,328,660	9,555,780
	Figures for corresponding period of previous year	23	3,015	993,392	996,407	7,931,919	861,843	7,716,460

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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 OCTOBER 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	-	-	8	483	-	-	8	483
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	-	-	1	259	-	-	1	259
BALANCED	1	230	-	-	-	-	1	230
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	1	118	-	-	-	-	1	118
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	2	20	-	-	-	-	2	20
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	4	368	9	742	-	-	13	1,110

*NEW SCHEMES LAUNCHED :

OPEN END BALANCED :	IDBI Prudence Fund
OPEN END ELSS EQUITY :	Mahindra Mutual Fund Kar Bachat Yojana
OPEN END OTHER ETFs :	IDFC Nifty Exchange Traded Fund and IDFC Sensex Exchange Traded Fund
CLOSE END INCOME :	HDFC DAF-III- 1267D October 2016; ICICI Prudential FMP Series 80 - 1100 Days Plan A and ICICI Prudential Multiple Yield Fund - Series 11 - Plan C 1387 Days; Reliance Fixed Horizon Fund XXXI Series 15; SBI Debt Fund Series B- 44(1100 Days); UTI Fixed Term Income Fund Series XXV-VII (1097 Days) and VIII (1100 Days), UTI-Capital Protection Oriented Scheme - Series VIII-III (1281 Days).
CLOSE END EQUITY :	ICICI Prudential Value Fund Series 9

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	256	104,308	1,280	-	71	-	1,607	104,308
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	316	17,000	98	-	-	-	414	17,000
BALANCED	28	3,962	-	-	-	-	28	3,962
LIQUID/MONEY MARKET	52	1,230,051	-	-	-	-	52	1,230,051
GILT	41	1,845	-	-	-	-	41	1,845
ELSS - EQUITY	42	886	18	-	-	-	60	886
GOLD ETF	13	42	-	-	-	-	13	42
OTHER ETFs	51	1,770	-	-	-	-	51	1,770
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	29	20	-	-	-	-	29	20
TOTAL	828	1,359,884	1,403	-	71	-	2302	1,359,884

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	256	104,308	1,288	483	71	-	1,615	104,791
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
EQUITY	316	17,000	99	259	-	-	415	17,259
BALANCED	29	4,192	-	-	-	-	29	4,192
LIQUID/MONEY MARKET	52	1,230,051	-	-	-	-	52	1,230,051
GILT	41	1,845	-	-	-	-	41	1,845
ELSS - EQUITY	43	1,004	18	-	-	-	61	1,004
GOLD ETF	13	42	-	-	-	-	13	42
OTHER ETFs	53	1,790	-	-	-	-	53	1,790
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	29	20	-	-	-	-	29	20
TOTAL	832	1,360,252	1,412	742	71	-	2315	1,360,994

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF OCTOBER 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 Month Previous Year
INCOME	49,246	3,116	304	52,666	52,125	152,304	38,098
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	230
EQUITY	8,571	-	-	8,571	8,688	28,517	57,874
BALANCED	807	-	-	807	3,385	15,213	12,341
LIQUID/MONEY MARKET	1,264,864	-	-	1,264,864	(34,813)	63,912	100,539
GILT	492	-	-	492	1,353	(950)	2,704
ELSS - EQUITY	284	14	-	298	706	3,110	2,061
GOLD ETFs	22	-	-	22	20	(519)	(489)
OTHER ETFs	850	-	-	850	940	5,598	2,378
FUND OF FUNDS INVESTING OVERSEAS	90	-	-	90	(70)	(287)	(277)
TOTAL	1,325,226	3,130	304	1,328,660	32,334	266,898	215,459

Table 4:-

ASSETS UNDER MANAGEMENT AS ON OCTOBER 31, 2016

CATEGORY & TYPE WISE

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	604,318	144,108	6,236	754,662	46
INFRASTRUCTURE DEBT FUND	-	1,826	-	1,826	@
EQUITY	411,775	20,636	-	432,411	27
BALANCED	61,107	-	-	61,107	4
LIQUID/MONEY MARKET	277,981	-	-	277,981	17
GILT	16,832	-	-	16,832	1
ELSS - EQUITY	49,150	3,241	-	52,391	3
GOLD ETF	6,047	-	-	6,047	@
OTHER ETFs	23,943	-	-	23,943	2
FUND OF FUNDS INVESTING OVERSEAS	1,776	-	-	1,776	@
TOTAL	1,452,929	169,811	6,236	1,628,976	100

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - OCTOBER 2016

(₹ in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on October 31, 2016	Average Assets under Management for the Month
Fund of Funds	41	85	84	5,533	5,529

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.