

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

(₹. in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER JULY - SEPTEMBER 2014	
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2014 to September 2014	For the month		Cumulative April 2014 to September 2014
		No.	Amount	Amount					
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	1	265	1,02,560	1,02,825	4,55,895	1,13,200	4,58,050	87,346
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	14,192	14,192	79,144	15,595	78,909	7,101
III	OTHERS (2)	5	1,036	93,876	94,912	5,01,260	99,286	4,96,642	90,347
	TOTAL 'A' (I+II+III)	6	1,301	2,10,628	2,11,929	10,36,299	2,28,081	10,33,601	1,84,794
B	INSTITUTIONS								
I	INDIAN (1)	-	-	-	-	-	-	-	314
II	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	1	55	6,075	6,130	24,188	6,336	27,193	8,158
	TOTAL 'B' (I+II)	1	55	6,075	6,130	24,188	6,336	27,193	8,472
C	PRIVATE SECTOR								
I	INDIAN (19)	14	1,108	2,96,337	2,97,445	16,10,286	3,24,989	16,06,356	2,71,788
II	FOREIGN (6)	-	-	35,616	35,616	1,13,916	35,101	1,09,248	70,001
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	23	2,550	4,55,828	4,58,378	24,49,788	4,80,732	24,26,562	4,95,136
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (4)	1	51	32,914	32,965	1,75,314	36,888	1,76,314	29,547
	TOTAL 'C' (I+II+III+IV)	38	3,709	8,20,695	8,24,404	43,49,304	8,77,710	43,18,480	8,66,472
	GRAND TOTAL (A+B+C)	45	5,065	10,37,398	10,42,463	54,09,791	11,12,127	53,79,274	10,59,738
	Figures for corresponding period of previous year	121	10,613	8,56,268	8,66,881	45,29,020	9,00,791	44,93,678	8,08,295

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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 SEPTEMBER 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	3	115	33	3,139	1	63	37	3,317
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	-	-	5	1,617	-	-	5	1,617
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	2	105	-	-	-	-	2	105
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	1	26	-	-	-	-	1	26
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	6	246	38	4,756	1	63	45	5,065

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	DWS Corporate Debt Opportunities Fund, JPMorgan India Corporate Debt Opportunities Fund and Religare Invesco Corporate Bond Opportunities Fund
OPEN END GILT:	DSP BlackRock Constant Maturity 10Y G-Sec Fund and ICICI Prudential Constant Maturity Gilt Fund
OPEN END OTHER ETFs :	R*Shares Sensex ETF
CLOSE END INCOME :	Axis Hybrid Fund - Series 14 (1274 Days) and Series 15 (1275 Days), Birla Sun Life Fixed Term Plan - Series LV (1099 Days) and Series LX (1099 Days), BSL Capital Protection Oriented Fund Series 23, Canara Robeco Capital Protection Oriented Fund - Series 3, DSP BlackRock Dual Advantage Fund - Series 29 - 40M, DSP BlackRock FTP - Series 44 - 36M, DWS Hybrid FTF Series 26 and Series 29, HDFC FMP 1099D August 2014 (1) - Series 32, 1128D September 2014 (1) - Series 32 and 1134D September 2014 (1) - Series 32, ICICI Prudential Capital Protection Oriented Fund Series VI 1100 Days Plan G and Plan H, ICICI Prudential Fixed Maturity Plan Series 75 - 1100 Days Plan G, Plan H, Plan I and Plan J, ICICI Prudential Multiple Yield Fund - Series 7 - 1338 Days Plan D and 1825 Days Plan C, Kotak FMP Series 163, Reliance Fixed Horizon Fund - XXVII - Series 4, Series 5, Series 6 and Series 7, Religare Invesco Fixed Maturity Plan - Series 24 - Plan D (1099 Days), Sundaram Fixed Term Plan GK, Tata Dual Advantage Fund Series 2 Scheme A, UTI Capital Protection Oriented Scheme - Series IV - II (1104 Days), UTI Fixed Term Income Fund Series XIX - XX (1099 Days), Series XX - I (1099 Days) and Series XX - II (1103 Days)
CLOSE END EQUITY :	ICICI Prudential Value Fund - Series 5, LIC Nomura MF Diversified Equity Fund - Series 1, Reliance Capital Builder Fund - Series B, Sundaram Select Micro Cap Series V and UTI Focussed Equity Fund - Series I (1100 Days)
INTERVAL FUND INCOME :	Reliance Interval Fund - III - Series 1

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	267	28,645	872	^ 340	76	52	1215	29,037
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
EQUITY	295	11,176	35	-	-	-	330	11,176
BALANCED	25	1,016	1	-	-	-	26	1,016
LIQUID/MONEY MARKET	53	9,94,854	-	-	-	-	53	9,94,854
GILT	45	384	-	-	-	-	45	384
ELSS - EQUITY	38	578	14	-	-	-	52	578
GOLD ETF	14	18	-	-	-	-	14	18
OTHER ETFs	28	310	-	-	-	-	28	310
FUND OF FUNDS INVESTING OVERSEAS	31	25	-	-	-	-	31	25
TOTAL	796	10,37,006	926	340	76	52	1798	10,37,398

Notes:

1. The change in number of existing schemes is because of the maturity and reclassification of some of the existing schemes.
2. ^ Amount mobilised by new plans launched under existing scheme.

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	270	28,760	905	3,479	77	115	1,252	32,354
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
EQUITY	295	11,176	40	1,617	-	-	335	12,793
BALANCED	25	1,016	1	-	-	-	26	1,016
LIQUID/MONEY MARKET	53	9,94,854	-	-	-	-	53	9,94,854
GILT	47	489	-	-	-	-	47	489
ELSS - EQUITY	38	578	14	-	-	-	52	578
GOLD ETF	14	18	-	-	-	-	14	18
OTHER ETFs	29	336	-	-	-	-	29	336
FUND OF FUNDS INVESTING OVERSEAS	31	25	-	-	-	-	31	25
TOTAL	802	10,37,252	964	5,096	77	115	1843	10,42,463

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF SEPTEMBER 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	34,910	7,767	244	42,921	(10,567)	(31,867)	23,012
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	188	-
EQUITY	5,004	-	-	5,004	7,789	33,790	(5,354)
BALANCED	284	-	-	284	732	1,522	(782)
LIQUID/MONEY MARKET	10,62,172	-	-	10,62,172	(67,318)	30,595	20,950
GILT	357	-	-	357	132	(869)	(386)
ELSS - EQUITY	393	28	-	421	157	(620)	(1,002)
GOLD ETFs	65	-	-	65	(47)	(978)	(1,226)
OTHER ETFs	775	-	-	775	(439)	(946)	(108)
FUND OF FUNDS INVESTING OVERSEAS	128	-	-	128	(103)	(298)	238
TOTAL	11,04,088	7,795	244	11,12,127	(69,664)	30,517	35,342

Table 4:-

ASSETS UNDER MANAGEMENT AS ON SEPTEMBER 30, 2014

CATEGORY & TYPE WISE

(₹. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	2,85,741	1,59,774	8,980	4,54,495	47
INFRASTRUCTURE DEBT FUND	-	1,120	-	1,120	@
EQUITY	2,38,892	8,693	-	2,47,585	26
BALANCED	18,258	19	-	18,277	2
LIQUID/MONEY MARKET	1,84,525	-	-	1,84,525	19
GILT	5,619	-	-	5,619	1
ELSS - EQUITY	30,019	2,793	-	32,812	3
GOLD ETF	7,277	-	-	7,277	1
OTHER ETFs	4,737	-	-	4,737	1
FUND OF FUNDS INVESTING OVERSEAS	2,968	-	-	2,968	@
TOTAL	7,78,036	1,72,399	8,980	9,59,415	100

@ Less than 1 %.

Table 5:-

DATA ON OF FUNDS (DOMESTIC) - SEPTEMBER 2014

(₹. in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on September 30, 2014	Average Assets under Management for the Month
Fund of Funds	42	173	281	5,913	6,028

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 - July- September 2014

(₹. 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	
			1	BNP Paribas Asset Management India Private Limited	3,921
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN		2	Franklin Templeton Asset Management (India) Private Ltd.	55,611
1	BOI AXA Investment Managers Private Limited	2,519	3	Goldman Sachs Asset Management (India) Private Limited	6,498
2	Canara Robeco Asset Management Co. Ltd.	8,785	4	Mirae Asset Global Investments (India) Private Ltd.	1,245
3	SBI Funds Management Private Ltd.	72,850	5	PineBridge Investments Asset Management Company (India) Pvt. Ltd.	666
4	Union KBC Asset Management Company Pvt. Ltd.	3,192	6	Pramerica Asset Managers Private Limited	2,060
	TOTAL A (i)	87,346		TOTAL C (ii)	70,001
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN		(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	Baroda Pioneer Asset Management Company Limited	7,101	1	Axis Asset Management Company Ltd.	22,508
	TOTAL A (ii)	7,101	2	Birla Sun Life Asset Management Co. Ltd.	1,02,616
			3	DSP BlackRock Investment Managers Private Ltd.	37,483
(iii)	OTHERS		4	HDFC Asset Management Co. Ltd.	1,41,481
1	IDBI Asset Management Ltd.	7,097	5	ICICI Prudential Asset Management Co. Ltd.	1,27,663
2	UTI Asset Management Company Ltd	83,250	6	IDFC Asset Management Company Private Limited	45,738
	TOTAL A (iii)	90,347	7	Religare Invesco Asset Management Company Private Limited	17,647
	TOTAL A (i+ii+iii)	1,84,794		TOTAL C (iii)	4,95,136
B	INSTITUTIONS		(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
(i)	INDIAN		1	HSBC Asset Management (India) Private Ltd.	8,878
1	IIFCL Asset Management Co. Ltd.	314	2	ING Investment Management (India) Private Ltd.	535
	TOTAL B (i)	314	3	JPMorgan Asset Management (India) Private Ltd.	15,380
(ii)	JOINT VENTURES - PREDOMINANTLY INDIAN		3	Principal Pnb Asset Management Co. Private Ltd	4,754
1	LIC NOMURA Mutual Fund Asset Management Co. Ltd.	8,158		TOTAL C (iv)	29,547
	TOTAL B (ii)	8,158		TOTAL C (i+ii+iii+iv)	8,66,472
	TOTAL B (i+ii)	8,472			
C	PRIVATE SECTOR			TOTAL (A+B+C)	10,59,738
(i)	INDIAN				
1	Deutsche Asset Management (India) Private Ltd.	22,508			
2	Edelweiss Asset Management Limited	380			
3	Escorts Asset Management Ltd.	253			
4	IL&FS Infra Asset Management Limited	792			
5	India Infoline Asset Management Co. Ltd.	202			
6	Indiabulls Asset Management Company Ltd.	2,905			
7	J.M. Financial Asset Management Private Ltd.	11,976			
8	Kotak Mahindra Asset Management Co. Ltd.	37,445			
9	L&T Investment Management Limited	20,673			
10	Motilal Oswal Asset Management Co. Ltd.	1,047			
11	Peerless Funds Management Co. Ltd.	2,494			
12	PPFAS Asset Management Pvt. Ltd.	479			
13	Quantum Asset Management Co. Private Ltd.	490			
14	Reliance Capital Asset Management Ltd.	1,22,068			
15	Sahara Asset Management Co. Private Ltd.	148			
16	Shriram Asset Management Co. Ltd.	29			
17	Sundaram Asset Management Company Ltd.	18,944			
18	Tata Asset Management Ltd.	24,544			
19	Taurus Asset Management Co. Ltd.	4,411			
	TOTAL C (i)	2,71,788			