

Association of Mutual Funds in India

Vol. XII Issue I



MUTUAL FUND DATA FOR THE QUARTER APRIL - JUNE 2012

TABLE - 1

(Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES			REDEMPTIONS ALL SCHEMES	Average Assets Under Management for the Quarter ended June 2012	
		From New Schemes #		From Existing Schemes	Total for the Quarter		
		No.	Amount				Total for the Quarter
<b>A</b>	<b>BANK SPONSORED</b>						
<b>I</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (4) \$\$</b>	5	1,055	137,415	138,470	134,041	56,933
		3	181	131,913	132,094	129,027	56,798
<b>II</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (1)</b>	3	239	29,215	29,454	27,177	5,511
		3	95	14,843	14,938	13,832	4,430
<b>III</b>	<b>OTHERS (2)</b>	2	134	182,145	182,279	168,166	66,121
		3	61	193,673	193,734	186,622	74,229
	<b>TOTAL(I+II+III)</b>	10	1,428	348,775	350,203	329,384	128,565
		9	337	340,429	340,766	329,481	135,457
<b>B</b>	<b>INSTITUTIONS - JOINT VENTURES - PREDOMINANTLY INDIAN (1)</b>	2	68	4,625	4,693	4,654	5,919
		1	203	15,353	15,556	16,722	9,338
<b>C</b>	<b>PRIVATE SECTOR</b>						
<b>I</b>	<b>INDIAN (18)</b>	49	3,973	635,036	639,009	603,575	194,522
		74	9,377	780,337	789,714	758,235	258,854
<b>II</b>	<b>FOREIGN (9)</b>	3	165	74,344	74,509	70,033	58,336
		5	270	63,589	63,859	60,960	53,289
<b>III</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (5)</b>	75	7,659	631,290	638,949	606,461	290,029
		51	8,196	678,839	687,035	660,041	269,289
<b>IV</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (4) &amp;&amp;</b>	2	86	42,127	42,213	39,950	15,418
		5	676	32,894	33,570	32,022	17,275
	<b>TOTAL(I+II+III+IV)</b>	129	11,883	1,382,797	1,394,680	1,320,019	558,305
		135	18,519	1,555,659	1,574,178	1,511,258	598,707
	<b>GRAND TOTAL (A+B+C)</b>	141	13,379	1,736,197	1,749,576	1,654,057	692,789
		145	19,059	1,911,441	1,930,500	1,857,461	743,502

**Notes:**

- 1 Data is provisional & hence subject to revision.
- 2 # Only New Schemes where allotment is completed.
- 3 Figures in RED denote figures for the corresponding period of the previous year.
- 4 \$\$ There has been an increase in the number of AMCs to 4, due to acquisition of 51% stake in Bharti Axa Investment Managers Pvt. Ltd. by Bank of India and accordingly change in status from Joint Venture (Predominantly Foreign) AMC to Bank Sponsored - Joint Venture (Predominantly Indian) AMC.
- 5 && There has been a decrease in the number of AMCs to 4, due to acquisition of 51% stake in Bharti Axa Investment Managers Pvt. Ltd. by Bank of India and accordingly change in status from Joint Venture (Predominantly Foreign) AMC to Bank Sponsored - Joint Venture (Predominantly Indian) AMC.

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TABLE - 2

SALES DURING THE QUARTER APRIL - JUNE 2012 - TYPE AND CATEGORY WISE

(Rs. in Crore)

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	4	357	133	12,875	-	-	137	13,232
	5	103	133	18,228	-	-	138	18,331
EQUITY	3	91	-	-	-	-	3	91
	2	301	-	-	-	-	2	301
BALANCED	1	56	-	-	-	-	1	56
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
	1	1	-	-	-	-	1	1
GILT	-	-	-	-	-	-	-	-
	1	57	-	-	-	-	1	57
ELSS-EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
	1	51	-	-	-	-	1	51
OTHER ETFs	-	-	-	-	-	-	-	-
	1	5	-	-	-	-	1	5
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
	1	313	-	-	-	-	1	313
<b>TOTAL</b>	<b>8</b>	<b>504</b>	<b>133</b>	<b>12,875</b>	<b>-</b>	<b>-</b>	<b>141</b>	<b>13,379</b>
	<b>12</b>	<b>831</b>	<b>133</b>	<b>18,228</b>	<b>-</b>	<b>-</b>	<b>145</b>	<b>19,059</b>

Note :

Figures in RED denote figures for the corresponding period of the previous year.

\*NEW SCHEMES

OPEN END INCOME :	Axis Banking Debt Fund; Baroda Pioneer Dynamic Bond Fund; BNP Paribas Income & Gold Fund and Union KBC Ultra Short Term Debt Fund.
OPEN END EQUITY :	Baroda Pioneer Banking and Financial Services Fund; IIFL Dividend Opportunities Index Fund and Taurus Banking and Financial Services Fund.
OPEN END BALANCED :	Union KBC Asset Allocation Fund - Moderate Plan
CLOSE END INCOME :	Axis FTP - Series 24 (3Months); Baroda Pioneer 367 Day FMP Series 4; Birla Sun Life FTP Series FB, Series FD, Series FE, Series FH, Series FI, Series FJ, Series FK, Series FL, Series FM, Series FN, Series FO, Series FP, Series FQ, Short Term FMP Series 32 and Series 36; BNP Paribas FTF Series 23D and Series 23E; DSP BlackRock Dual Advantage Fund Series 3 - 36M and Series 4 - 36M, DSP BlackRock FMP - Series 44 - 12M, Series 45 - 3M, Series 47 - 12M, Series 48 - 12M, Series 49 - 3M, Series 50 - 3M, Series 51 - 12M, Series 52 - 9M, Series 53 - 9M, Series 54 - 12M, Series 55 - 12M, Series 56 - 3M, Series 57 - 12M and Series 58 - 3M; DWS FMP Series 14 and Series 18, DWS Hybrid FTF Series 6; Edelweiss FMP Series 7 (91 Days); HDFC FMP 90D May 2012 (1) Series 22, June 2012 (1) Series 22 and June 2012 (2) Series 22, 91D June 2012 (1) Series 22, 92 D April 2012 (1) Series XXI, April 2012 (2) Series XXI, May 2012 (1) Series 22 and June 2012 (1) Series 22, 370 D March 2012 (2) Series XXI, April 2012 (1) Series XXI, April 2012 (2) Series XXI, May 2012 (1) Series XXI, May 2012 (2) Series 22 and May 2012 (3) Series 22, 371D June 2012 (1) Series 22, 372D June 2012 (1) Series 22, June 2012 (2) Series 22 and June 2012 (3) Series 22,
	24M April 2012 (1) Series XX and 1120D June 2012 (1) Series XX; ICICI Prudential Capital Protection Oriented Fund II Series IX - 36 Months Plan, Series X - 36 Months Plan, Series XI - 12 Months Plan and Series XII - 12 Months Plan, Multiple Yield Fund Series 2 Plan E and Plan F, FMP Series 63 - 3 Years Plan H and Plan K, Series 64 - 180 Days Plan E, 274 Days Plan F, 367 Days Plan A, Plan B, Plan C and Plan D; IDBI FMP Series II 366 Days (April 2012) - H and (May 2012) - I; IDFC FMP EMS 11, TMS 9, QS 75, 90 DS - 76, 366 DS - 71, DS - 72, DS - 73, DS - 74, DS - 78 and DS - 79; JP Morgan India Hybrid Fund Series 1; Kotak FMP Series 85, Series 86, Series 87, Series 88 and Series 89; L & T FMP VI (April 90D A), (May 91D A), (May 369D A), (May 371D A) and (June 91 D A); LIC NOMURA MF FMP Series 50 and Series 51; Principal Pnb FMP Series B1; Reliance Dual Advantage Fixed Tenure Fund II - Plan B, Plan C and Plan G, Reliance Fixed Horizon Fund - XXI - Series 26, XXII - Series 2, Series 3, Series 4, Series 5, Series 6, Series 7, Series 8, Series 9, Series 10, Series 11 and Series 12; Religare FMP Series XIV - Plan E (370 Days) and Series XV - Plan B (368 Days); SBI Debt Fund Series (90 Days), (366 Days) 1 and
	(366 Days) 2; Sundaram FTP - CQ, CR, CS, CT, CU, CV and CW; Tata Capital Protection Oriented Fund - Series I, Tata FMP Series 40 Scheme B, Scheme C and Scheme F; Taurus FMP 91 Days Series T, 369 Days Series U and 374 Days Series S.

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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	229	148,901	357	3,848	32	1,942	618	154,691
	210	242,297	211	4,298	33	4,502	454	251,097
EQUITY	298	8,810	1	-	-	-	299	8,810
	307	13,462	7	-	-	-	314	13,462
BALANCED	29	968	1	-	-	-	30	968
	31	1,400	-	-	-	-	31	1,400
LIQUID/MONEY MARKET	55	1,569,548	-	-	-	-	55	1,569,548
	53	1,641,596	-	-	-	-	53	1,641,596
GILT	42	721	-	-	-	-	42	721
	37	633	-	-	-	-	37	633
ELSS-EQUITY	36	402	13	-	-	-	49	402
	36	520	12	-	-	-	48	520
GOLD ETF	14	443	-	-	-	-	14	443
	10	1,121	-	-	-	-	10	1,121
OTHER ETFs	20	374	-	-	-	-	20	374
	18	1,380	-	-	-	-	18	1,380
FUND OF FUNDS INVESTING OVERSEAS	20	240	-	-	-	-	20	240
	16	232	-	-	-	-	16	232
<b>TOTAL</b>	743	1,730,407	372	3,848	32	1,942	1,147	1,736,197
	718	1,902,641	230	4,298	33	4,502	981	1,911,441

Notes :

- The change in number of existing schemes is because of the maturity and reclassification of some of the existing schemes.
- ^ 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	233	149,258	490	16,723	32	1,942	755	167,923
	215	242,400	344	22,526	33	4,502	592	269,428
EQUITY	301	8,901	1	-	-	-	302	8,901
	309	13,763	7	-	-	-	316	13,763
BALANCED	30	1,024	1	-	-	-	31	1,024
	31	1,400	-	-	-	-	31	1,400
LIQUID/MONEY MARKET	55	1,569,548	-	-	-	-	55	1,569,548
	54	1,641,597	-	-	-	-	54	1,641,597
GILT	42	721	-	-	-	-	42	721
	38	690	-	-	-	-	38	690
ELSS-EQUITY	36	402	13	-	-	-	49	402
	36	520	12	-	-	-	48	520
GOLD ETF	14	443	-	-	-	-	14	443
	11	1,172	-	-	-	-	11	1,172
OTHER ETFs	20	374	-	-	-	-	20	374
	19	1,385	-	-	-	-	19	1,385
FUND OF FUNDS INVESTING OVERSEAS	20	240	-	-	-	-	20	240
	17	545	-	-	-	-	17	545
<b>TOTAL</b>	751	1,730,911	505	16,723	32	1,942	1,288	1,749,576
	730	1,903,472	363	22,526	33	4,502	1,126	1,930,500

Note :

Figures in RED denote figures for the corresponding period of the previous year.

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Table - 3

REDEMPTIONS / REPURCHASES DURING THE QUARTER APRIL - JUNE 2012

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	Net Inflow/(Outflow) For the Quarter
INCOME	110,359 218,249	32,774 29,386	3,769 11,607	146,902 259,242	21,021 10,186
EQUITY	9,011 13,221	25 52	- -	9,036 13,273	(135) 490
BALANCED	967 1,080	- -	- -	967 1,080	57 320
LIQUID/MONEY MARKET	1,493,872 1,579,775	- -	- -	1,493,872 1,579,775	75,676 61,822
GILT	1,207 969	- -	- -	1,207 969	(486) (279)
ELSS-EQUITY	676 724	72 233	- -	748 957	(346) (437)
GOLD ETF	661 230	- -	- -	661 230	(218) 942
OTHER ETFs	378 1,716	- -	- -	378 1,716	(4) (331)
FUND OF FUNDS INVESTING OVERSEAS	286 219	- -	- -	286 219	(46) 326
<b>TOTAL</b>	<b>1,617,417</b> <b>1,816,183</b>	<b>32,871</b> <b>29,671</b>	<b>3,769</b> <b>11,607</b>	<b>1,654,057</b> <b>1,857,461</b>	<b>95,519</b> <b>73,039</b>

Table - 4

DATA ON FUND OF FUNDS (DOMESTIC) FOR THE QUARTER APRIL - JUNE 2012

(Rs. In Crore)

	No. of Schemes	Sales	Redemptions	Assets under Management as on 30.6.2012
Fund of Funds	** 38	795	788	6,329
		1,034	456	4,262

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 3 and tables 7 and 8. Data on fund of funds is given for information only.

2. \*\* Includes NFO - Canara Robeco Gold Savings Fund

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Table - 5  
ASSETS UNDER MANAGEMENT AS ON JUNE 30, 2012  
TYPE AND CATEGORY WISE

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	188,811	121,702	6,222	316,735	46
	179,394	114,980	11,192	305,566	45
EQUITY	156,387	2	-	156,389	23
	166,978	1,988	-	168,966	25
BALANCED	16,219	12	-	16,231	2
	17,558	-	-	17,558	3
LIQUID/MONEY MARKET	158,853	-	-	158,853	23
	142,567	-	-	142,567	21
GILT	3,266	-	-	3,266	1
	3,273	-	-	3,273	1
ELSS-EQUITY	20,828	2,401	-	23,229	3
	22,103	2,811	-	24,914	4
GOLD ETF	10,086	-	-	10,086	2
	5,568	-	-	5,568	1
OTHER ETFs	1,603	-	-	1,603	@
	2,057	-	-	2,057	@
FUND OF FUNDS INVESTING OVERSEAS	2,433	-	-	2,433	@
	2,707	-	-	2,707	@
<b>TOTAL</b>	<b>558,486</b>	<b>124,117</b>	<b>6,222</b>	<b>688,825</b>	<b>100</b>
	<b>542,205</b>	<b>119,779</b>	<b>11,192</b>	<b>673,176</b>	<b>100</b>

Notes :

1. @ Less than 1 %.

2. Figures in **RED** denote figures for the corresponding period of the previous year.

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**TABLE - 6**  
**Average Assets Under Management**  
**for the quarter ended June 2012**

(Rs. in Crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter ended June 2012
<b>A BANK SPONSORED</b>		
<b>(i) JOINT VENTURES - PREDOMINANTLY INDIAN</b>		
1	BOI AXA Investment Managers Private Limited	135
2	Canara Robeco Asset Management Co. Ltd.	7,580
3	SBI Funds Management Private Ltd.	47,184
4	Union KBC Asset Management Company Pvt. Ltd.	2,034
<b>TOTAL ..... A (i)</b>		<b>56,933</b>
<b>(ii) JOINT VENTURES - PREDOMINANTLY FOREIGN</b>		
1	Baroda Pioneer Asset Management Company Limited	5,511
<b>TOTAL ..... A (ii)</b>		<b>5,511</b>
<b>(iii) OTHERS</b>		
1	IDBI Asset Management Ltd.	5,198
2	UTI Asset Management Company Ltd	60,923
<b>TOTAL ..... A (iii)</b>		<b>66,121</b>
<b>TOTAL ..... A (i+ii+iii)</b>		<b>128,565</b>
<b>B INSTITUTIONS - JOINT VENTURES - PREDOMINANTLY INDIAN</b>		
1	LIC NOMURA Mutual Fund Asset Management Co. Ltd.	5,919
<b>TOTAL ..... B</b>		<b>5,919</b>
<b>C PRIVATE SECTOR</b>		
<b>(i) INDIAN</b>		
1	Axis Asset Management Company Ltd.	8,759
2	Deutsche Asset Management (India) Private Ltd.	13,852
3	Edelweiss Asset Management Limited	380
4	Escorts Asset Management Ltd.	196
5	India Infoline Asset Management Co. Ltd.	167
6	Indiabulls Asset Management Company Ltd.	2,165
7	J.M. Financial Asset Management Private Ltd.	5,812
8	Kotak Mahindra Asset Management Co. Ltd.	25,324
9	L&T Investment Management Limited	3,046
10	Motilal Oswal Asset Management Co. Ltd.	453
11	Peerless Funds Management Co. Ltd.	4,009
12	Quantum Asset Management Co. Private Ltd.	193
13	Reliance Capital Asset Management Ltd.	80,694
14	Religare Asset Management Company Private Limited	10,958
15	Sahara Asset Management Co. Private Ltd.	787
16	Sundaram Asset Management Company Limited	13,228
17	Tata Asset Management Ltd.	20,754
18	Taurus Asset Management Co. Ltd.	3,745
<b>TOTAL ..... C (i)</b>		<b>194,522</b>
<b>(ii) FOREIGN</b>		
1	AIG Global Asset Management Company (India) Private Ltd.	739
2	BNP Paribas Asset Management India Private Limited	4,562
3	Daiwa Asset Management (India) Private Limited	710
4	FIL Fund Management Private Ltd.	7,378
5	Franklin Templeton Asset Management (India) Private Ltd.	35,533
6	Goldman Sachs Asset Management (India) Private Limited	4,313
7	Mirae Asset Global Investments (India) Private Ltd.	464
8	Morgan Stanley Investment Management Private Ltd.	2,250
9	Pramerica Asset Managers Private Limited	2,387
<b>TOTAL ..... C (ii)</b>		<b>58,336</b>
<b>(iii) JOINT VENTURES - PREDOMINANTLY INDIAN</b>		
1	Birla Sun Life Asset Management Co. Ltd.	67,206
2	DSP BlackRock Investment Managers Ltd.	30,002
3	HDFC Asset Management Co. Ltd.	92,624
4	ICICI Prudential Asset Management Co. Ltd.	73,050
5	IDFC Asset Management Company Private Limited	27,147
<b>TOTAL ..... C (iii)</b>		<b>290,029</b>
<b>(iv) JOINT VENTURES - PREDOMINANTLY FOREIGN</b>		
1	HSBC Asset Management (India) Private Ltd.	4,554
2	ING Investment Management (India) Private Ltd.	923
3	JP Morgan Asset Management (India) Private Ltd.	5,281
4	Principal Pnb Asset Management Co. Private Ltd	4,660
<b>TOTAL ..... C (iv)</b>		<b>15,418</b>
<b>TOTAL ..... C (i+ii+iii+iv)</b>		<b>558,305</b>
<b>TOTAL ..... (A+B+C)</b>		<b>692,789</b>