



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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MUTUAL FUND DATA FOR THE QUARTER APRIL - JUNE 2015
TABLE - 1

(₹ in Crore)

	CATEGORY	SALES - ALL SCHEMES			REDEMPTIONS - ALL SCHEMES	Average Assets Under Management for the Quarter ended June 2015	
		From New Schemes #		From Existing Schemes Amount	Total for the Quarter		
		No.	Amount				Total for the Quarter
A	BANK SPONSORED						
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	8	1,478	302,256	303,734	297,487	95,778
		2	68	197,907	197,975	195,965	81,603
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	44,383	44,383	41,937	7,225
		-	-	44,412	44,412	43,730	8,176
III	OTHERS (2)	10	1,029	280,161	281,190	267,467	98,286
		18	1,926	226,505	228,431	222,074	86,183
	TOTAL A (I+II+III)	18	2,507	626,800	629,307	606,891	201,289
		20	1,994	468,824	470,818	461,769	175,962
B	INSTITUTIONS						
I	INDIAN (1)	-	-	-	-	-	338
		-	-	-	-	-	307
II	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	-	-	49,813	49,813	49,502	11,133
		6	342	11,581	11,923	14,045	9,489
	TOTAL B (I+II)	-	-	49,813	49,813	49,502	11,471
		6	342	11,581	11,923	14,045	9,796
C	PRIVATE SECTOR						
I	INDIAN (19)	22	2,558	1,034,536	1,037,094	1,006,805	311,931
		74	7,109	778,777	785,886	756,401	249,084
II	FOREIGN (5)	-	-	84,588	84,588	76,213	90,331
		2	150	48,599	48,749	46,290	64,309
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	27	4,033	1,532,518	1,536,551	1,514,329	584,456
		93	11,459	1,186,964	1,198,423	1,152,884	459,865
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (3)	2	227	77,052	77,279	75,165	29,043
		7	344	82,099	82,443	80,484	28,224
	TOTAL C (I+II+III+IV)	51	6,818	2,728,694	2,735,512	2,672,512	1,015,761
		176	19,062	2,096,439	2,115,501	2,036,059	801,482
	GRAND TOTAL (A+B+C)	69	9,325	3,405,307	3,414,632	3,328,905	1,228,521
		202	21,398	2,576,844	2,598,242	2,511,873	987,240

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.

TABLE - 2
SALES DURING THE QUARTER APRIL - JUNE 2015 - TYPE AND CATEGORY WISE
***NEW SCHEMES LAUNCHED (ALLOTMENT COMPLETED)**

2.1

(₹ 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	3	635	49	6,285	-	-	52	6,920
	2	259	181	18,881	-	-	183	19,140
INFRASTRUCTURE DEBT FUND	-	-	3	230	-	-	3	230
	-	-	-	-	-	-	-	-
EQUITY	2	490	9	1,479	-	-	11	1,969
	7	703	8	1,445	-	-	15	2,148
BALANCED	1	169	-	-	-	-	1	169
	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
ELSS-EQUITY	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
OTHER ETFs	2	37	-	-	-	-	2	37
	2	31	-	-	-	-	2	31
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
	2	79	-	-	-	-	2	79
TOTAL	8	1,331	61	7,994	-	-	69	9,325
	13	1,072	189	20,326	-	-	202	21,398

Note:

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

***NEW SCHEMES**

OPEN END INCOME:	Birla Sun Life Corporate Bond Fund; Quantum Dynamic Bond Fund and Reliance Banking & PSU Debt Fund
OPEN END EQUITY:	Reliance Equity Savings Fund and SBI Equity Saving Fund
OPEN END BALANCED:	JPMorgan India Balanced Advantage Fund
OPEN END OTHER ETFs:	Edelweiss Exchange Traded Scheme - Nifty (Nifty EES) and Reliance R*Shares NV20 ETF
CLOSE END INCOME :	Axis Hybrid Fund - Series 22 (1278 Days), Series 23 (1275 Days) and Series 24 (1276 Days); Birla Sun Life Fixed Term Plan - Series MP (1141 Days), Series MQ (1159 Days) and Series MR (1153 Days); DWS Fixed Maturity Plan Series 91, DWS Hybrid Fixed Term Fund Series 39; HDFC FMP 1115D March 2015 (1) - Series 33, 1106D May 2015 (1) - Series 33, 1127D May 2015 (1) - Series 33; HSBC Capital Protection Oriented Fund Series II Plan II; ICICI Prudential Capital Protection Oriented Fund Series VIII - 1103 Days Plan B, 1103 Days Plan C, 1101 Days Plan D; ICICI Prudential Fixed Maturity Plan Series 76 - 1127 Days Plan W, 1134 Days Plan Y, 1135 Days Plan Z, Series 77 - 1132 Days Plan A, 1473 Days Plan C, 1130 Days Plan D, 1134 Days Plan H; ICICI Prudential Multiple Yield Fund - Series 9 - 1140 Days Plan A; IDFC Fixed Term Plan - Series 108; Kotak FMP Series 175; Reliance Dual Advantage Fixed Tenure Fund VII - Plan E, Reliance Fixed Horizon Fund XXVIII - Series 18 and Series 19; Religare Invesco Fixed Maturity Plan Series 26 - Plan A; SBI Debt Fund Series B - 16 (1100 Days), 17 (1100 Days), 18 (1100 Days), 19 (1100 Days) and 20 (1100 Days); SBI Dual Advantage Fund - Series VIII and Series IX; Sundaram Fixed Term Plan GW, Sundaram Hybrid Fund - Series M and Series N; UTI - Dual Advantage Fixed Term Fund - Series I - V (1099 Days), UTI Fixed Term Income Fund Series XXI -XV (1103 Days), Series XXII - I (1099 Days), II (1099 Days), III (1099 Days), IV (1098 Days), V (1099 Days), VI (1098 Days), VII (1098 Days) and IX (1098 Days)
CLOSE END IDF:	IL&FS Infrastructure Debt Fund Series 2A, 2B and 2C
CLOSE END EQUITY:	Birla Sun Life Emerging Leaders Fund - Series 6; DWS Large Cap Fund Series 2 and Series 3; HDFC Focused Equity Fund - Plan B; ICICI Prudential India Recovery Fund Series 2, ICICI Prudential Value Fund Series 7; Kotak India Growth Fund Series I; Reliance Capital Builder Fund III - Series A and Sundaram Select Small Cap Series IV



(₹ in Crore)

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	273	118,356	928	-	72	5	1,273	118,361
	265	111,088	711	^ 2,993	80	672	1,056	114,753
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
	-	-	4	188	-	-	4	188
EQUITY	306	43,766	76	^ 2	-	-	382	43,768
	287	25,350	24	-	-	-	311	25,350
BALANCED	25	7,716	-	-	-	-	25	7,716
	26	1,242	1	-	-	-	27	1,242
LIQUID/MONEY MARKET	53	3,229,400	-	-	-	-	53	3,229,400
	53	2,431,481	-	-	-	-	53	2,431,481
GILT	46	2,175	-	-	-	-	46	2,175
	47	919	-	-	-	-	47	919
ELSS-EQUITY	39	1,637	16	-	-	-	55	1,637
	38	715	14	-	-	-	52	715
GOLD ETF	13	10	-	-	-	-	13	10
	14	22	-	-	-	-	14	22
OTHER ETFs	34	2,161	-	-	-	-	34	2,161
	26	1,941	-	-	-	-	26	1,941
FUND OF FUNDS INVESTING OVERSEAS	31	79	-	-	-	-	31	79
	27	233	-	-	-	-	27	233
TOTAL	820	3,405,300	1,024	2	72	5	1,916	3,405,307
	783	2,572,991	754	3,181	80	672	1,617	2,576,844

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	276	118,991	977	6,285	72	5	1,325	125,281
	267	111,347	892	21,874	80	672	1,239	133,893
INFRASTRUCTURE DEBT FUND	-	-	7	230	-	-	7	230
	-	-	4	188	-	-	4	188
EQUITY	308	44,256	85	1,481	-	-	393	45,737
	294	26,053	32	1,445	-	-	326	27,498
BALANCED	26	7,885	-	-	-	-	26	7,885
	26	1,242	1	-	-	-	27	1,242
LIQUID/MONEY MARKET	53	3,229,400	-	-	-	-	53	3,229,400
	53	2,431,481	-	-	-	-	53	2,431,481
GILT	46	2,175	-	-	-	-	46	2,175
	47	919	-	-	-	-	47	919
ELSS-EQUITY	39	1,637	16	-	-	-	55	1,637
	38	715	14	-	-	-	52	715
GOLD ETF	13	10	-	-	-	-	13	10
	14	22	-	-	-	-	14	22
OTHER ETFs	36	2,198	-	-	-	-	36	2,198
	28	1,972	-	-	-	-	28	1,972
FUND OF FUNDS INVESTING OVERSEAS	31	79	-	-	-	-	31	79
	29	312	-	-	-	-	29	312
TOTAL	828	3,406,631	1,085	7,996	72	5	1,985	3,414,632
	796	2,574,063	943	23,507	80	672	1,819	2,598,242

Note:

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

Table - 3



REDEMPTIONS / REPURCHASES DURING THE QUARTER APRIL - JUNE 2015

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	Net Inflow/(Outflow) For the Quarter
INCOME	82,542	34,178	1,005	117,725	7,556
	90,643	39,119	2,655	132,417	1,476
INFRASTRUCTURE DEBT FUND	-	-	-	-	230
	-	-	-	-	188
EQUITY	13,482	-	-	13,482	32,255
	17,529	-	-	17,529	9,969
BALANCED	1,081	-	-	1,081	6,804
	1,248	-	-	1,248	(6)
LIQUID/MONEY MARKET	3,190,795	-	-	3,190,795	38,605
	2,353,293	-	-	2,353,293	78,188
GILT	1,415	-	-	1,415	760
	1,821	-	-	1,821	(902)
ELSS-EQUITY	894	65	-	959	678
	1,574	95	-	1,669	(954)
GOLD ETF	241	-	-	241	(231)
	736	-	-	736	(714)
OTHER ETFs	3,038	-	-	3,038	(840)
	2,741	-	-	2,741	(769)
FUND OF FUNDS INVESTING OVERSEAS	169	-	-	169	(90)
	419	-	-	419	(107)
TOTAL	3,293,657	34,243	1,005	3,328,905	85,727
	2,470,004	39,214	2,655	2,511,873	86,369

Table - 4

DATA ON FUND OF FUNDS (DOMESTIC) FOR THE QUARTER APRIL - JUNE 2015

(₹ in Crore)

	No. of Schemes	Sales	Redemptions	Assets under Management as on 30.06.2015
Fund of Funds	38	330	476	5,781
	42	1,327	932	6,194

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 3 and tables 5 and 6. Data on fund of funds is given for information only.

Table - 5
ASSETS UNDER MANAGEMENT AS ON JUNE 30, 2015
TYPE AND CATEGORY WISE

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	404,442	116,967	7,491	528,900	45
	294,792	173,927	10,263	478,982	49
INFRASTRUCTURE DEBT FUND	-	1,442	-	1,442	@
	-	1,091	-	1,091	@
EQUITY	314,518	18,366	-	332,884	28
	204,977	5,817	-	210,794	22
BALANCED	32,259	-	-	32,259	3
	15,896	18	-	15,914	2
LIQUID/MONEY MARKET	206,979	-	-	206,979	18
	215,995	-	-	215,995	22
GILT	15,193	-	-	15,193	1
	5,492	-	-	5,492	1
ELSS-EQUITY	36,516	2,913	-	39,429	3
	27,538	2,692	-	30,230	3
GOLD ETF	6,516	-	-	6,516	1
	7,943	-	-	7,943	1
OTHER ETFs	7,322	-	-	7,322	1
	5,048	-	-	5,048	@
FUND OF FUNDS INVESTING OVERSEAS	2,370	-	-	2,370	@
	3,226	-	-	3,226	@
TOTAL	1,026,115	139,688	7,491	1,173,294	100
	780,907	183,545	10,263	974,715	100

Notes:

- @ Less than 1%
- Figures in RED denote figures for the corresponding period of the previous year

TABLE - 6

Average Assets Under Management
for the quarter ended June 2015



(₹ in Crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter ended June 2015
A	BANK SPONSORED	
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	BOI AXA Investment Managers Private Limited	2,332
2	Canara Robeco Asset Management Co. Ltd.	7,078
3	SBI Funds Management Private Ltd.	83,693
4	Union KBC Asset Management Company Pvt. Ltd.	2,675
	TOTAL A (i)	95,778
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	Baroda Pioneer Asset Management Company Limited	7,225
	TOTAL A (ii)	7,225
(iii)	OTHERS	
1	IDBI Asset Management Ltd.	5,556
2	UTI Asset Management Company Ltd	92,730
	TOTAL A (iii)	98,286
	TOTAL A (i+ii+iii)	201,289
B	INSTITUTIONS	
(i)	INDIAN	
1	IIFCL Asset Management Co. Ltd.	338
	TOTAL B (i)	338
(ii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	LIC NOMURA Mutual Fund Asset Management Co. Ltd.	11,133
	TOTAL B (ii)	11,133
	TOTAL B (i+ii)	11,471
C	PRIVATE SECTOR	
(i)	INDIAN	
1	Deutsche Asset Management (India) Private Ltd.	20,720
2	Edelweiss Asset Management Limited	1,148
3	Escorts Asset Management Ltd.	279
4	IL&FS Infra Asset Management Limited	855
5	India Infoline Asset Management Co. Ltd.	399
6	Indiabulls Asset Management Company Ltd.	3,691
7	J.M. Financial Asset Management Ltd.	11,676
8	Kotak Mahindra Asset Management Co. Ltd.	48,077
9	L&T Investment Management Limited	22,213
10	Motilal Oswal Asset Management Co. Ltd.	2,744
11	Peerless Funds Management Co. Ltd.	854
12	PPFAS Asset Management Pvt. Ltd.	592
13	Quantum Asset Management Co. Private Ltd.	594
14	Reliance Capital Asset Management Ltd.	144,693
15	Sahara Asset Management Co. Private Ltd.	134
16	Shriram Asset Management Co. Ltd.	33
17	Sundaram Asset Management Company Limited	20,996
18	Tata Asset Management Ltd.	28,045
19	Taurus Asset Management Co. Ltd.	4,188
	TOTAL C (i)	311,931
(ii)	FOREIGN	
1	BNP Paribas Asset Management India Private Limited	4,138
2	Franklin Templeton Asset Management (India) Private Ltd.	74,312
3	Goldman Sachs Asset Management (India) Private Limited	7,775
4	Mirae Asset Global Investments (India) Private Ltd.	1,981
5	Pramerica Asset Managers Private Limited	2,125
	TOTAL C (ii)	90,331
(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	Axis Asset Management Company Ltd.	28,365
2	Birla Sun Life Asset Management Co. Ltd.	125,503
3	DSP BlackRock Investment Managers Private Ltd.	36,036
4	HDFC Asset Management Co. Ltd.	165,013
5	ICICI Prudential Asset Management Co. Ltd.	155,522
6	IDFC Asset Management Company Limited	54,498
7	Religare Invesco Asset Management Company Private Limited	19,519
	TOTAL C (iii)	584,456
(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	HSBC Asset Management (India) Private Ltd.	7,880
2	JP Morgan Asset Management (India) Private Ltd.	14,684
3	Principal Pnb Asset Management Co. Private Ltd	6,479
	TOTAL C (iv)	29,043
	TOTAL C (i+ii+iii+iv)	1,015,761
	TOTAL (A+B+C)	1,228,521