



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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MUTUAL FUND DATA FOR THE QUARTER APRIL - JUNE 2016
TABLE - 1

(₹ in Crore)

	CATEGORY	SALES - ALL SCHEMES			REDEMPTIONS - ALL SCHEMES	Average Assets Under Management for the Quarter ended June 2016	
		From New Schemes #		From Existing Schemes	Total for the Quarter		Total for the Quarter
		No.	Amount				
A	BANK SPONSORED						
	I JOINT VENTURES - PREDOMINANTLY INDIAN (4)	2	86	378,439	378,525	368,433	133,855
		8	1,478	302,256	303,734	297,487	95,778
	II JOINT VENTURES - PREDOMINANTLY FOREIGN (1)			65,800	65,800	63,074	9,117
		-	-	44,383	44,383	41,937	7,225
III OTHERS (2)	8	553	451,636	452,189	442,820	118,888	
		10	1,029	280,161	281,190	267,467	98,286
	TOTAL A (I+II+III)	10	639	895,875	896,514	874,327	261,860
		18	2,507	626,800	629,307	606,891	201,289
B	INSTITUTIONS						
	I INDIAN (2) **			81,831	81,831	80,066	13,419
		-	-	49,813	49,813	49,502	11,471
	TOTAL B	-	-	81,831	81,831	80,066	13,419
		-	-	49,813	49,813	49,502	11,471
C	PRIVATE SECTOR						
	I INDIAN (17) \$\$	6	571	639,472	640,043	630,811	184,849
		22	2,558	1,034,536	1,037,094	1,006,805	311,931
	II FOREIGN (5) &&			109,648	109,648	102,298	102,521
		-	-	84,588	84,588	76,213	90,331
	III JOINT VENTURES - PREDOMINANTLY INDIAN (7)	29	2,400	2,253,614	2,256,014	2,206,918	838,549
		27	4,033	1,532,518	1,536,551	1,514,329	584,456
	IV JOINT VENTURES - PREDOMINANTLY FOREIGN (3)	2	97	23,794	23,891	23,878	18,089
		2	227	77,052	77,279	75,165	29,043
	V JOINT VENTURES - OTHERS (1)			98,089	98,089	97,291	21,740
		-	-	-	-	-	-
	TOTAL C (I+II+III+IV+V)	37	3,068	3,124,617	3,127,685	3,061,196	1,165,748
		51	6,818	2,728,694	2,735,512	2,672,512	1,015,761
	GRAND TOTAL (A+B+C)	47	3,707	4,102,323	4,106,030	4,015,589	1,441,027
		69	9,325	3,405,307	3,414,632	3,328,905	1,228,521

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 ** Consequent to divestment of entire stake by Nomura Asset Management Strategic Investments Pte Ltd. in LIC Nomura MF AMC Ltd., name of the AMC has been changed to LIC MF AMC Ltd. and categorized under Institutions (Indian). Hence, no. of AMCs under this category has increased to 2.
- 5 \$\$ There has been a decrease in no. of AMCs from 18 to 17, consequent upon change of categorization of Reliance Capital Asset Management Ltd. (RCAM) from "Private Sector – Indian" to "Private Sector - Joint Ventures – Predominantly Indian" due to acquisition of 44.57% stake in RCAM by Nippon Life Insurance Company.
- 6 && There has been an increase in no. of AMCs from 4 to 5, consequent upon change of categorization of Religare Invesco Asset Management Company Pvt. Ltd. from "Private Sector - Joint Ventures – Predominantly Indian" to "Private Sector – Foreign", due to change in the controlling interest of AMC, consequent upon Invesco Hong Kong Ltd. becoming the sole sponsor of the Mutual Fund.



TABLE - 2
SALES DURING THE QUARTER APRIL - JUNE 2016 - TYPE AND CATEGORY WISE
***NEW SCHEMES LAUNCHED (ALLOTMENT COMPLETED)**

(₹ in Crore)

2.1

	Open End		Close End		Interval Fund		TOTAL	
	No.of Schemes	Amount	No.of Schemes	Amount	No.of Schemes	Amount	No.of Schemes	Amount
INCOME	-	-	41	3,491	-	-	41	3,491
	3	635	49	6,285	-	-	52	6,920
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
	-	-	3	230	-	-	3	230
EQUITY	1	66	2	107	-	-	3	173
	2	490	9	1,479	-	-	11	1,969
BALANCED	-	-	-	-	-	-	-	-
	1	169	-	-	-	-	1	169
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
ELSS-EQUITY	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
OTHER ETFs	3	43	-	-	-	-	3	43
	2	37	-	-	-	-	2	37
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL	4	109	43	3,598	-	-	47	3,707
	8	1,331	61	7,994	-	-	69	9,325

Note :

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

***NEW SCHEMES**

OPEN END EQUITY :	Principal Arbitrage Fund
OPEN END OTHER ETFS:	Edelweis ETF-NIFTY Quality 30, ICICI Prudential NV20 ETF and SBI - ETF 10 Year Gilt.
CLOSE END INCOME :	Birla Sun Life Dual Advantage Fund - Series I; DSP BlackRock Dual Advantage Fund - Series 44 - 39M and Series 45 - 38M, DSP BlackRock FMP - Series 196 -37M; HDFC Dual Advantage Fund - Series II - 1099D March 2016 (1) and 1111 D April 2016, HDFC FMP 1104D April 2016 (1) - Series 36, 1153 D April 2016 (1) Series 36, 1127 D May 2016 (1) Series 36, 1113D June 2016 (1) - Series 36, 1127D June 2016 (1) - Series 36 and 1128D June 2016 (1) - Series 36; HSBC Fixed Term Series 126, ICICI Prudential Capital Protection Oriented Fund Series X 1235 Days Plan A, ICICI Prudential FMP Series 78 - 1102 Days Plan Z, Series 79 - 1218 Days Plan A, 1105 Days Plan B, 1140 Days Plan D and 1130 Days Plan E; Kotak Capital Protection Oriented Scheme Series 4, Kotak FMP Series 193 and Series 194; Reliance Dual Advantage Fixed Tenure Fund IX - Plan C and Plan D, Reliance Fixed Horizon Fund XXX - Series 18, Series 19, Series 20, XXXI Series 1, Series 2 and Series 4; SBI Debt Fund Series B-41 (1100 Days); Sundaram Capital Protection Oriented Fund 5 Years (Series 8), Sundaram Fixed Term Plan -HM; UTI Capital Protection Oriented Scheme - Series VII - IV (1278 Days) and V (1281 Days), UTI Fixed Term Income Fund Series XXIV - XI (1098 Days), XII (1099 Days), XIII (1097 Days), XIV (1831 Days), XV (1099 Days) and XVII (1098 Days)
CLOSE END EQUITY:	ICICI Prudential India Recovery Fund Series 5 and Series 7



2.2

EXISTING SCHEMES

(₹ 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	259	151,776	1,363	# 3	73	142	1,695	151,921
	273	118,356	928	-	72	5	1,273	118,361
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
	-	-	4	-	-	-	4	-
EQUITY	316	35,914	95	* 1	-	-	411	35,915
	306	43,766	76	^ 2	-	-	382	43,768
BALANCED	28	6,752	-	-	-	-	28	6,752
	25	7,716	-	-	-	-	25	7,716
LIQUID/MONEY MARKET	52	3,898,460	-	-	-	-	52	3,898,460
	53	3,229,400	-	-	-	-	53	3,229,400
GILT	41	1,698	-	-	-	-	41	1,698
	46	2,175	-	-	-	-	46	2,175
ELSS-EQUITY	42	2,248	18	# 3	-	-	60	2,251
	39	1,637	16	-	-	-	55	1,637
GOLD ETF	13	10	-	-	-	-	13	10
	13	10	-	-	-	-	13	10
OTHER ETFs	45	5,242	-	-	-	-	45	5,242
	34	2,161	-	-	-	-	34	2,161
FUND OF FUNDS INVESTING OVERSEAS	29	74	-	-	-	-	29	74
	31	79	-	-	-	-	31	79
TOTAL	825	4,102,174	1,483	7	73	142	2,381	4,102,323
	820	3,405,300	1,024	2	72	5	1,916	3,405,307

Notes :

1. # Few transactions which were pending for processing due to operational difficulties in respect of NFOs launched in Mar 2016 with date of allotment March 30/ 31, 2016, were processed in April 2016 and hence, included in April month's data.
2. * Amount mobilized under SIPs registered during NFO
3. ^ 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	259	151,776	1,404	3,494	73	142	1,736	155,412
	276	118,991	977	6,285	72	5	1,325	125,281
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
	-	-	7	230	-	-	7	230
EQUITY	317	35,980	97	108	-	-	414	36,088
	308	44,256	85	1,481	-	-	393	45,737
BALANCED	28	6,752	-	-	-	-	28	6,752
	26	7,885	-	-	-	-	26	7,885
LIQUID/MONEY MARKET	52	3,898,460	-	-	-	-	52	3,898,460
	53	3,229,400	-	-	-	-	53	3,229,400
GILT	41	1,698	-	-	-	-	41	1,698
	46	2,175	-	-	-	-	46	2,175
ELSS-EQUITY	42	2,248	18	3	-	-	60	2,251
	39	1,637	16	-	-	-	55	1,637
GOLD ETF	13	10	-	-	-	-	13	10
	13	10	-	-	-	-	13	10
OTHER ETFs	48	5,285	-	-	-	-	48	5,285
	36	2,198	-	-	-	-	36	2,198
FUND OF FUNDS INVESTING OVERSEAS	29	74	-	-	-	-	29	74
	31	79	-	-	-	-	31	79
TOTAL	829	4,102,283	1,526	3,605	73	142	2,428	4,106,030
	828	3,406,631	1,085	7,996	72	5	1,985	3,414,632

Note :

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

Table - 3



REDEMPTIONS / REPURCHASES DURING THE QUARTER APRIL - JUNE 2016

(₹ in Crore)

	Open End	Close End	Interval Fund	Total	Net Inflow/(Outflow) For the Quarter
INCOME	110,267	5,389	923	116,579	38,833
	82,542	34,178	1,005	117,725	7,556
INFRASTRUCTURE DEBT FUND	-	-	-	-	-
	-	-	-	-	230
EQUITY	27,562	269	-	27,831	8,257
	13,482	-	-	13,482	32,255
BALANCED	3,010	-	-	3,010	3,742
	1,081	-	-	1,081	6,804
LIQUID/MONEY MARKET	3,860,395	-	-	3,860,395	38,065
	3,190,795	-	-	3,190,795	38,605
GILT	2,900	-	-	2,900	(1,202)
	1,415	-	-	1,415	760
ELSS-EQUITY	982	47	-	1,029	1,222
	894	65	-	959	678
GOLD ETF	238	-	-	238	(228)
	241	-	-	241	(231)
OTHER ETFs	3,439	-	-	3,439	1,846
	3,038	-	-	3,038	(840)
FUND OF FUNDS INVESTING OVERSEAS	168	-	-	168	(94)
	169	-	-	169	(90)
TOTAL	4,008,961	5,705	923	4,015,589	90,441
	3,293,657	34,243	1,005	3,328,905	85,727

Table - 4

DATA ON FUND OF FUNDS (DOMESTIC) FOR THE QUARTER APRIL - JUNE 2016

(₹ in Crore)

	No. of Schemes	Sales	Redemptions	Assets under Management as on 30.06.2016
Fund of Funds	41	221	423	5,487
	38	330	476	5,781

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 5 and 6. Data on fund of funds is given for information only.
2. Figures in **RED** denote figures for the corresponding period of the previous year

Table - 5
ASSETS UNDER MANAGEMENT AS ON JUNE 30, 2016
TYPE AND CATEGORY WISE



(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	459,673	150,449	7,181	617,303	45
	404,442	116,967	7,491	528,900	45
INFRASTRUCTURE DEBT FUND	-	1,768	-	1,768	@
	-	1,442	-	1,442	@
EQUITY	363,170	18,549	-	381,719	28
	314,518	18,366	-	332,884	28
BALANCED	45,992	-	-	45,992	3
	32,259	-	-	32,259	3
LIQUID/MONEY MARKET	244,129	-	-	244,129	18
	206,979	-	-	206,979	18
GILT	15,568	-	-	15,568	1
	15,193	-	-	15,193	1
ELSS-EQUITY	43,439	3,054	-	46,493	3
	36,516	2,913	-	39,429	3
GOLD ETF	6,645	-	-	6,645	1
	6,516	-	-	6,516	1
OTHER ETFs	19,159	-	-	19,159	1
	7,322	-	-	7,322	1
FUND OF FUNDS INVESTING OVERSEAS	1,971	-	-	1,971	@
	2,370	-	-	2,370	@
TOTAL	1,199,746	173,820	7,181	1,380,747	100
	1,026,115	139,688	7,491	1,173,294	100

Notes :

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

TABLE - 6
Average Assets Under Management
for the quarter ended June 2016



(₹ in Crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter ended June 2016
A	BANK SPONSORED	
	(i) JOINT VENTURES - PREDOMINANTLY INDIAN	
1	BOI AXA Investment Managers Private Limited	2,754
2	Canara Robeco Asset Management Company Limited	8,099
3	SBI Funds Management Private Limited	119,878
4	Union KBC Asset Management Company Private Limited	3,124
	TOTAL A (i)	133,855
	(ii) JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	Baroda Pioneer Asset Management Company Limited	9,117
	TOTAL A (ii)	9,117
	(iii) OTHERS	
1	IDBI Asset Management Ltd.	6,719
2	UTI Asset Management Company Ltd.	112,169
	TOTAL A (iii)	118,888
	TOTAL A (i+ii+iii)	261,860
B	INSTITUTIONS	
	INDIAN	
1	IIFCL Asset Management Co. Ltd.	379
2	LIC Mutual Fund Asset Management Company Limited	13,040
	TOTAL B	13,419
C	PRIVATE SECTOR	
	(i) INDIAN	
1	Edelweiss Asset Management Limited	2,032
2	Escorts Asset Management Limited	291
3	IL&FS Infra Asset Management Limited	947
4	IIFL Asset Management Ltd.	395
5	Indiabulls Asset Management Company Ltd.	6,231
6	JM Financial Asset Management Limited	12,756
7	Kotak Mahindra Asset Management Company Limited	62,874
8	L&T Investment Management Limited	28,404
9	Motilal Oswal Asset Management Company Limited	5,421
10	Peerless Funds Management Co. Ltd.	927
11	PPFAS Asset Management Pvt. Ltd.	663
12	Quantum Asset Management Company Private Limited	703
13	Sahara Asset Management Company Private Limited	101
14	Shriram Asset Management Co. Ltd.	40
15	Sundaram Asset Management Company Limited	24,536
16	Tata Asset Management Limited	35,332
17	Taurus Asset Management Company Limited	3,196
	TOTAL C (i)	184,849
	(ii) FOREIGN	
1	BNP Paribas Asset Management India Private Limited	5,411
2	Franklin Templeton Asset Management (India) Private Ltd.	67,593
3	Goldman Sachs Asset Management (India) Private Limited	6,501
4	Invesco Asset Management (India) Private Limited	19,039
5	Mirae Asset Global Investments (India) Pvt. Ltd.	3,977
	TOTAL C (ii)	102,521
	(iii) JOINT VENTURES - PREDOMINANTLY INDIAN	
1	Axis Asset Management Company Ltd.	40,868
2	Birla Sun Life Asset Management Company Limited	149,093
3	DSP BlackRock Investment Managers Private Limited	41,416
4	HDFC Asset Management Company Limited	192,776
5	ICICI Prudential Asset Mgmt. Company Limited	193,296
6	IDFC Asset Management Company Limited	54,091
7	Reliance Nippon Life Asset Management Limited	167,009
	TOTAL C (iii)	838,549
	(iv) JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	HSBC Asset Management (India) Private Ltd.	7,839
2	JPMorgan Asset Management India Pvt. Ltd.	5,584
3	Principal Pnb Asset Management Co.Pvt. Ltd.	4,666
	TOTAL C (iv)	18,089
	(v) JOINT VENTURES - OTHERS	
1	DHFL Pramerica Asset Managers Private Limited	21,740
	TOTAL C (v)	21,740
	TOTAL C (i+ii+iii+iv+v)	1,165,748
	TOTAL (A+B+C)	1,441,027