



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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MUTUAL FUND DATA FOR THE QUARTER OCTOBER - DECEMBER 2016
TABLE - 1

(₹ in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		Average Assets Under Management for the Quarter ended December 2016	
		From New Schemes #		From Existing Schemes	Total for the Quarter	Cumulative April 2016 to December 2016	Total for the Quarter		Cumulative April 2016 to December 2016
		No.	Amount						
A	BANK SPONSORED								
	I JOINT VENTURES - PREDOMINANTLY INDIAN (3)**	2	885	331,935	332,820	1,031,390	320,465	992,934	153,304
		8	1,258	309,562	310,820	891,989	296,454	870,256	112,654
	II JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	53,917	53,917	192,381	53,791	189,972	10,785
		-	-	46,254	46,254	136,130	45,677	133,607	9,255
	III OTHERS (3)	10	665	485,936	486,601	1,416,640	484,350	1,390,970	140,206
		13	918	330,391	331,309	943,449	321,791	921,343	113,636
	TOTAL A (I+II+III)	12	1,550	871,788	873,338	2,640,411	858,606	2,573,876	304,295
		21	2,176	686,207	688,383	1,971,568	663,922	1,925,206	235,545
B	INSTITUTIONS								
	I INDIAN (2)	-	-	85,342	85,342	252,038	83,673	247,413	18,421
		4	500	74,583	75,083	169,566	72,467	167,443	12,727
	TOTAL B	-	-	85,342	85,342	252,038	83,673	247,413	18,421
		4	500	74,583	75,083	169,566	72,467	167,443	12,727
C	PRIVATE SECTOR								
	I INDIAN (18)	4	864	638,108	638,972	1,955,361	624,670	1,911,759	228,401
		30	3,840	908,823	912,663	3,042,533	886,077	2,984,838	349,646
	II FOREIGN (4) \$\$	1	59	123,333	123,392	381,367	122,414	366,829	111,775
		1	25	45,049	45,074	184,275	47,401	183,200	85,442
	III JOINT VENTURES - PREDOMINANTLY INDIAN (7)	23	2,616	2,316,585	2,319,201	7,000,524	2,271,143	6,818,121	992,102
		22	3,207	1,263,071	1,266,278	4,401,933	1,236,311	4,341,745	634,261
	IV JOINT VENTURES - PREDOMINANTLY FOREIGN (2) &&	-	-	33,052	33,052	86,986	31,825	86,313	13,538
		-	-	24,707	24,707	162,205	25,513	167,971	21,013
	V JOINT VENTURES - OTHERS (1)	1	38	101,109	101,147	319,441	102,835	317,975	24,807
	1	37	7,399	7,436	23,056	7,132	23,037	2,164	
	TOTAL C (I+II+III+IV+V)	29	3,577	3,212,187	3,215,764	9,743,679	3,152,887	9,500,997	1,370,623
		54	7,109	2,249,049	2,256,158	7,814,002	2,202,434	7,700,791	1,092,526
	GRAND TOTAL (A+B+C)	41	5,127	4,169,317	4,174,444	12,636,128	4,095,166	12,322,286	1,693,339
		79	9,785	3,009,839	3,019,624	9,955,136	2,938,823	9,793,440	1,340,798

Notes:

- 1 Data is provisional & hence subject to revision.
- 2 # Only New Schemes where allotment is completed.
- 3 ** Consequent upon acquisition of entire shareholding held by KBC Participations Renta in Union KBS AMC and Union KBC Trustee Company, by Union Bank of India, name of Union KBC MF has been changed to Union MF and Union Bank of India has become the sole sponsor of Union MF. Category of the MF has been changed from "Joint Venture-Predominantly Indian" to "Others".
- 4 \$\$ There has been a decrease in the number of AMCs to 4, consequent upon change of trusteeship, management and administration of schemes of Goldman Sachs MF to Reliance MF.
- 5 && There has been a decrease in the number of AMCs to 2, consequent upon change of trusteeship, management and administration of schemes of J P Morgan MF to Edelweiss MF.
- 6 Figures in RED denote figures for the corresponding period of the previous year.

OCTOBER - DECEMBER 2016

TABLE - 2
SALES DURING THE QUARTER OCTOBER - DECEMBER 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	-	-	30	3,378	-	-	30	3,378
	1	20	55	7,562	-	-	56	7,582
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
EQUITY	1	59	4	920	-	-	5	979
	6	272	7	763	-	-	13	1,035
BALANCED	2	518	-	-	-	-	2	518
	1	158	-	-	-	-	1	158
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
ELSS-EQUITY	1	118	1	114	-	-	2	232
	3	72	-	-	-	-	3	72
GOLD ETF	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
OTHER ETFs	2	20	-	-	-	-	2	20
	6	938	-	-	-	-	6	938
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL	6	715	35	4,412	-	-	41	5,127
	17	1,460	62	8,325	-	-	79	9,785

Note :

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

***NEW SCHEMES**

OPEN END EQUITY :	BNP Paribas Enhanced Arbitrage Fund
OPEN END BALANCED	IDBI Prudence Fund and IDFC Balanced 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 :	Axis Hybrid Fund - Series 35 (1359 Days);DHFL Pramerica Fixed Duration Fund - Series AA; DSP BlackRock DAF - Series 49 - 42M; HDFC DAF-III- 1267D October 2016 & 1224D November 2016 (1); ICICI Prudential Capital Protection Oriented Fund-Series XI- Plan A 2056 Days & Plan B 1222 Days, ICICI Prudential FMP Series 80 - 1100 Days Plan A & 1248 Days Plan D, ICICI Prudential Multiple Yield Fund - Series 11 - Plan C 1387 Days & Plan D 1361 Days; L&T FMP - Series XIV - Scheme A; Reliance Dual Advantage Fixed Tenure Fund X - Plan A & Plan B, Reliance Fixed Horizon Fund XXXI Series 15, XXXII Series 1, Series 2, Series 4 & Series 5; SBI Debt Fund Series B- 44(1100 Days), SBI Dual Advantage Fund - Series XVIII; UTI Fixed Term Income Fund Series XXV- VII (1097 Days), VIII (1100 Days), IX (1098 Days), X (1229 Days), XI (1211Days) & XII (1198 Days), UTI-Capital Protection Oriented Scheme - Series VIII-III (1281 Days) & IV (1996 Days), UTI-Dual Advantage Fixed Term Fund- Series IV-I (1279 Days)
CLOSE END EQUITY:	Axis Emerging Opportunities Fund - Series 1 (1400 Days); Birla Sun Life Resurgent India Fund Series 2; ICICI Prudential Value Fund Series 9; Sundaram Select Micro Cap Series XI
CLOSE END ELSS EQUITY:	Sundaram Long Term Micro Cap Tax Advantage Fund Series III



(₹ 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	255	254,960	1,205	-	69	1	1,529	254,961
	264	115,939	1,118	-	79	4	1,461	115,943
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
	-	-	7	-	-	-	7	-
EQUITY	311	55,012	98	-	-	-	409	55,012
	312	36,651	91	2	-	-	403	36,653
BALANCED	28	12,482	-	-	-	-	28	12,482
	26	7,736	-	-	-	-	26	7,736
LIQUID/MONEY MARKET	51	3,826,793	-	-	-	-	51	3,826,793
	54	2,838,657	-	-	-	-	54	2,838,657
GILT	41	6,377	-	-	-	-	41	6,377
	41	3,786	-	-	-	-	41	3,786
ELSS-EQUITY	42	3,073	18	-	-	-	60	3,073
	39	1,877	16	-	-	-	55	1,877
GOLD ETF	12	51	-	-	-	-	12	51
	13	4	-	-	-	-	13	4
OTHER ETFs	49	10,486	-	-	-	-	49	10,486
	38	5,121	-	-	-	-	38	5,121
FUND OF FUNDS INVESTING OVERSEAS	29	82	-	-	-	-	29	82
	31	62	-	-	-	-	31	62
TOTAL	818	4,169,316	1,328	-	69	1	2,215	4,169,317
	818	3,009,833	1,232	2	79	4	2,129	3,009,839

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	255	254,960	1,235	3,378	69	1	1,559	258,339
	265	115,959	1,173	7,562	79	4	1,517	123,525
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
	-	-	7	-	-	-	7	-
EQUITY	312	55,071	102	920	-	-	414	55,991
	318	36,923	98	765	-	-	416	37,688
BALANCED	30	13,000	-	-	-	-	30	13,000
	27	7,894	-	-	-	-	27	7,894
LIQUID/MONEY MARKET	51	3,826,793	-	-	-	-	51	3,826,793
	54	2,838,657	-	-	-	-	54	2,838,657
GILT	41	6,377	-	-	-	-	41	6,377
	41	3,786	-	-	-	-	41	3,786
ELSS-EQUITY	43	3,191	19	114	-	-	62	3,305
	42	1,949	16	-	-	-	58	1,949
GOLD ETF	12	51	-	-	-	-	12	51
	13	4	-	-	-	-	13	4
OTHER ETFs	51	10,506	-	-	-	-	51	10,506
	44	6,059	-	-	-	-	44	6,059
FUND OF FUNDS INVESTING OVERSEAS	29	82	-	-	-	-	29	82
	31	62	-	-	-	-	31	62
TOTAL	824	4,170,031	1,363	4,412	69	1	2,256	4,174,444
	835	3,011,293	1,294	8,327	79	4	2,208	3,019,624

Note :

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

Table - 3



REDEMPTIONS / REPURCHASES DURING THE QUARTER OCTOBER - DECEMBER 2016

(₹ in Crore)

	Open End	Close End	Interval Fund	Total	Net Inflow/(Outflow) For the Quarter	Net Inflow/ (Outflow) for the Year to Date
INCOME	211,452	9,062	576	221,090	37,249	137,428
	122,854	1,088	109	124,051	(526)	14,697
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-
	-	-	-	-	-	230
EQUITY	29,234	805	-	30,039	25,952	45,781
	22,413	89	-	22,502	15,186	67,055
BALANCED	2,036	-	-	2,036	10,964	22,792
	1,637	-	-	1,637	6,257	17,844
LIQUID/MONEY MARKET	3,833,313	-	-	3,833,313	(6,520)	92,205
	2,782,670	-	-	2,782,670	55,987	53,220
GILT	5,315	-	-	5,315	1,062	(1,241)
	3,681	-	-	3,681	105	2,381
ELSS-EQUITY	651	30	-	681	2,624	5,028
	804	39	-	843	1,106	2,903
GOLD ETF	126	-	-	126	(75)	(614)
	159	-	-	159	(155)	(575)
OTHER ETFs	2,387	-	-	2,387	8,119	12,777
	3,116	-	-	3,116	2,943	4,283
FUND OF FUNDS INVESTING OVERSEAS	179	-	-	179	(97)	(314)
	164	-	-	164	(102)	(342)
TOTAL	4,084,693	9,897	576	4,095,166	79,278	313,842
	2,937,498	1,216	109	2,938,823	80,801	161,696

Table - 4

DATA ON FUND OF FUNDS (DOMESTIC) FOR THE QUARTER OCTOBER- DECEMBER 2016

(₹ in Crore)

	No. of Schemes	Sales	Redemptions	Assets under Management as on 31.12.2016
Fund of Funds	41	236	248	5,251
	45	298	367	5,373

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 DECEMBER 31, 2016
TYPE AND CATEGORY WISE



(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	599,820	142,215	6,036	748,071	45
	418,702	129,361	7,301	555,364	44
INFRASTRUCTURE DEBT FUND	-	1,856	-	1,856	@
	-	1,500	-	1,500	@
EQUITY	400,866	18,696	-	419,562	26
	345,349	19,213	-	364,562	29
BALANCED	64,954	-	-	64,954	4
	42,193	-	-	42,193	4
LIQUID/MONEY MARKET	308,731	-	-	308,731	19
	232,970	-	-	232,970	18
GILT	16,937	-	-	16,937	1
	17,463	-	-	17,463	1
ELSS-EQUITY	47,001	3,112	-	50,113	3
	38,301	2,799	-	41,100	3
GOLD ETF	5,519	-	-	5,519	@
	5,773	-	-	5,773	@
OTHER ETFs	28,834	-	-	28,834	2
	11,887	-	-	11,887	1
FUND OF FUNDS INVESTING OVERSEAS	1,760	-	-	1,760	@
	2,023	-	-	2,023	@
TOTAL	1,474,422	165,879	6,036	1,646,337	100
	1,114,661	152,873	7,301	1,274,835	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 December 2016



(₹ in Crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter ended December 2016
A	BANK SPONSORED	
	(i) JOINT VENTURES - PREDOMINANTLY INDIAN	
1	BOI AXA Investment Managers Private Limited	2,896
2	Canara Robeco Asset Management Company Limited	9,411
3	SBI Funds Management Private Limited	140,997
	TOTAL A (i)	153,304
	(ii) JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	Baroda Pioneer Asset Management Company Limited	10,785
	TOTAL A (ii)	10,785
	(iii) OTHERS	
1	IDBI Asset Management Ltd.	7,761
2	Union KBC Asset Management Company Private Limited	3,056
3	UTI Asset Management Company Ltd.	129,389
	TOTAL A (iii)	140,206
	TOTAL A (i+ii+iii)	304,295
B	INSTITUTIONS	
	INDIAN	
1	IIFCL Asset Management Co. Ltd.	399
2	LIC Mutual Fund Asset Management Company Limited	18,022
	TOTAL B	18,421
C	PRIVATE SECTOR	
	(i) INDIAN	
1	Edelweiss Asset Management Limited	6,826
2	Escorts Asset Management Limited	286
3	IL&FS Infra Asset Management Limited	995
4	IIFL Asset Management Ltd.	424
5	Indiabulls Asset Management Company Ltd.	10,226
6	JM Financial Asset Management Limited	13,522
7	Kotak Mahindra Asset Management Company Limited	82,135
8	L&T Investment Management Limited	35,191
9	Mahindra Asset Management Company Private Limited.	1,457
10	Motilal Oswal Asset Management Company Limited	7,131
11	Peerless Funds Management Co. Ltd.	946
12	PPFAS Asset Management Pvt. Ltd.	676
13	Quantum Asset Management Company Private Limited	858
14	Sahara Asset Management Company Private Limited	67
15	Shriram Asset Management Co. Ltd.	38
16	Sundaram Asset Management Company Limited	27,013
17	Tata Asset Management Limited	38,271
18	Taurus Asset Management Company Limited	2,339
	TOTAL C (i)	228,401
	(ii) FOREIGN	
1	BNP Paribas Asset Management India Private Limited	6,032
2	Franklin Templeton Asset Management (India) Private Ltd.	75,783
3	Invesco Asset Management (India) Private Limited	23,617
4	Mirae Asset Global Investments (India) Pvt. Ltd.	6,343
	TOTAL C (ii)	111,775
	(iii) JOINT VENTURES - PREDOMINANTLY INDIAN	
1	Axis Asset Management Company Ltd.	49,281
2	Birla Sun Life Asset Management Company Limited	180,808
3	DSP BlackRock Investment Managers Private Limited	58,357
4	HDFC Asset Management Company Limited	221,824
5	ICICI Prudential Asset Mgmt. Company Limited	227,989
6	IDFC Asset Management Company Limited	57,998
7	Reliance Nippon Life Asset Management Limited	195,845
	TOTAL C (iii)	992,102
	(iv) JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	HSBC Asset Management (India) Private Ltd.	8,670
2	Principal Pnb Asset Management Co.Pvt. Ltd.	4,868
	TOTAL C (iv)	13,538
	(v) JOINT VENTURES - OTHERS	
1	DHFL Pramerica Asset Managers Private Limited	24,807
	TOTAL C (v)	24,807
	TOTAL C (i+ii+iii+iv+v)	1,370,623
	TOTAL (A+B+C)	1,693,339