

TABLE 78 : NET RESOURCES MOBILISED BY PRIVATE SECTOR MUTUAL FUNDS

		(₹ Billion)													
Year/Mutual Fund		2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15
1.	AIG Global Investment Mutual Fund	-	-	-	-	31.65	-17.12	-6.78	-3.19	-0.18	-	-	-	-	-
2.	Alliance Capital MF	-8.42	-10.65	-	-	-	-	-	-	-	-	-	-	-	-
3.	Anagram Wellington MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.	Apple Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.	AXIS Mutual Fund	-	-	-	-	-	-	24.49	19.02	13.28	21.04	42.31	72.57	83.19	161.40
6.	Benchmark Mutual Fund	0.54	3.77	2.37	25.66	30.56	-11.03	6.24	17.03	-	-	-	-	-	-
7.	BOI AXA Mutual Fund	-	-	-	-	-	1.83	3.47	-3.26	-0.76	2.58	12.06	6.56	-1.61	16.28
8.	Birla Sun Life Mutual Fund	31.08	11.15	20.67	42.03	138.31	66.44	124.92	-47.46	-18.07	75.03	86.51	172.15	66.46	453.82
9.	BNP Paribus MF	-	-	-	-	-	-	-	-3.69	-17.11	-0.49	-3.12	-7.54	12.12	-0.42
10.	Baroda Pioneer MF	-	-	-	-	-0.38	5.56	12.88	-5.20	3.31	13.77	3.01	-15.65	2.05	13.35
11.	CRB Mutual Fund	-	-	-	-	2.95	13.17	31.30	-24.17	-3.64	-0.46	-20.13	5.70	12.67	11.62
12.	Deutsche Mutual Fund	16.70	-2.94	6.49	31.85	35.75	-23.80	-8.61	-16.51	27.65	46.85	6.46	-10.27	-	-
13.	DSP Blackrock MF	25.22	1.05	44.09	14.25	46.55	-2.03	7.15	81.24	-10.21	24.41	-36.47	-26.17	23.62	205.83
14.	Dundee Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.	Edelweiss Mutual Fund	-	-	-	-	-15.77	0.10	1.35	-0.10	1.65	-1.29	-0.44	6.54	7.80	-11.87
16.	Escorts Mutual Fund	0.47	-0.04	0.11	-	0.61	0.70	0.16	0.03	-0.05	-0.23	9.33	-0.21	0.00	-1.05
17.	Fidelity Mutual Fund	-	-	24.39	14.13	20.50	2.33	-23.55	5.61	-9.65	-	-	-	-	-
18.	First India Mutual Fund	2.28	-1.52	-	-	-	-	-	-	-	-	-	-	-	-
19.	Fortis Mutual Funds	-	8.48	15.53	20.40	17.81	-13.74	-7.49	-	-	-	-	-	-	-
20.	Franklin Templeton MF	47.19	-9.67	-18.28	43.34	17.53	-26.50	57.76	-17.69	3.06	35.26	43.56	100.40	-25.90	95.90
21.	Goldman Sachs Mutual Fund	-	-	-	-	-	-	-	17.03	0.19	1.05	20.01	8.24	-15.07	-
22.	HB Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23.	HDFC Mutual Fund	46.58	-0.55	33.35	71.40	157.89	74.40	113.58	-25.91	-114.72	52.67	52.82	165.43	150.45	371.12
24.	HSBC Mutual Fund	35.77	12.82	18.00	19.54	17.03	-38.72	-49.43	-14.39	-3.72	7.98	14.89	-2.82	-7.69	-0.99
25.	ICICI Prudential MF	43.85	1.70	56.35	137.85	121.38	-47.15	103.72	-12.19	-28.51	97.56	132.64	242.24	226.63	480.55
26.	IDFC Mutual Fund	23.59	-2.57	16.46	15.47	-15.77	-0.61	66.03	-7.47	15.36	64.18	34.10	39.95	-20.76	15.80
27.	IL&FS Mutual Fund	12.98	-	-	-	-	-	-	-	-	-	5.63	1.88	4.03	-
28.	ING Mutual Fund	8.80	-3.92	6.66	7.62	41.66	-53.13	-9.62	5.80	1.23	-1.49	-	-	-	-
29.	ITC Classic Thread. MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30.	Invesco MF	-	-	-	-	-	-	-	-	-	-	-2.46	24.03	-22.50	52.77
31.	Jardine Fleming MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32.	JM Mutual Fund	9.66	3.86	-14.65	4.53	86.19	-49.03	13.95	-35.90	-0.45	-2.76	-0.66	51.00	64.04	-6.32
33.	JP Morgan Mutual Fund	-	-	-	-	22.13	3.24	0.58	-3.12	13.21	72.28	-22.65	-13.69	-55.90	-
34.	Kotak Mahindra MF	19.15	10.66	24.32	12.38	31.28	9.39	46.02	-12.26	-48.77	48.26	-20.85	57.65	127.48	274.14

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1		2	3	4	5	6	7	8	9	10	11	12	13	14	15
35.	L&T Mutual Fund	-	-	-	-	-	-8.53	12.46	5.87	-12.08	6.46	55.27	-4.43	33.62	115.67
36.	Lotus Mutual Fund	-	-	-	11.67	56.46	-	-	-	-	-	-	-	-	-
37.	LIC Mutual Find	-	-	-	-	21.78	59.54	48.71	-169.88	-30.98	13.12	22.72	-10.45	10.09	64.34
38.	Mirae Asset Mutual Fund	-	-	-	-	11.89	-12.27	-1.01	0.70	1.10	0.61	1.53	6.45	16.89	33.85
39.	Mahindra MF	-	-	-	-	-	-	-	-	-	-	-	-	-	17.75
40.	Morgan Stanley MF	-0.15	-	-	-	-	-3.72	-4.24	-2.89	0.67	2.41	-	-	-	-
41.	Peerless Mutual Fund	-	-	-	-	-	-	-	-	-	-	-8.02	-14.58	0.15	-1.04
42.	Motilal Oswal MF	-	-	-	-	-	-	-	-	-	-	-	-	28.43	22.67
43.	Pioneer ITI Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44.	Pinbridge Mutual Fund	-	-	-	-	-	-	-	-	-	3.92	-	-	-	-
45.	Principal Mutual Fund	18.41	18.95	1.44	28.62	21.72	-51.55	-11.34	-14.87	-8.73	-3.24	-4.00	4.69	-13.87	1.91
46.	Quantum Mutual Fund	-	-	0.11	0.46	-0.03	0.05	0.06	0.17	0.48	0.72	0.52	1.17	0.77	2.07
47.	Reliance Capital MF	39.68	18.50	150.34	225.81	401.87	-88.63	14.29	-81.78	-188.04	82.29	15.44	155.81	162.15	316.69
48.	Sahara Mutual Fund	-	-	0.07	-1.11	-0.14	0.13	5.96	-6.54	7.14	-7.18	-0.60	-0.84	-0.36	-0.48
49.	SBI Mutual Fund	-	-	-	-	73.39	26.17	54.37	42.42	4.22	44.99	63.49	-1.53	259.49	400.80
50.	Shriram Mutual Fund	-	-	-	-	-	-	-	-	-	-	0.23	0.03	0.07	-0.03
51.	SREI Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52.	Sun F&C Mutual Fund	-3.92	-	-	-	-	-	-	-	-	-	-	-	-	-
53.	Sundaram MF	14.56	-1.80	5.88	44.18	40.13	11.88	-13.23	2.93	0.62	7.28	20.28	3.42	17.41	27.29
54.	Tata Mutual Fund	27.72	23.88	13.79	22.91	65.40	-28.72	1.28	-14.90	-14.64	-26.44	28.79	18.35	49.62	56.04
55.	Taurus Mutual Fund	-0.03	-0.45	-0.43	0.31	-0.37	0.42	11.55	5.88	-5.21	-2.97	-7.44	2.12	-2.32	-9.69
56.	UTI Mutual Fund	-	-	-	-	106.78	-41.12	156.53	-166.36	-31.79	39.38	4.01	-12.78	154.16	201.46
57.	Union KBC MutualL Fund	-	-	-	-	-	-	-	-	-	-	2.03	-2.59	-0.63	6.73
58.	PPFAS	-	-	-	-	-	-	-	-	-	-	2.99	0.70	0.56	-0.29
59.	DHFL Pramerica MF	-	-	-	-	-	-	-	-	-	-	-1.91	0.40	-60.53	23.15
60.	IIFCL	-	-	-	-	-	-	-	-	-	-	3.00	-	-	-
61.	IDBI	-	-	-	-	-	-	-	-	-	-	-12.01	0.51	3.79	-0.28
62.	INDIABULLS	-	-	-	-	-	-	-	-	-	-	4.28	3.24	18.13	22.88
63.	IIFL	-	-	-	-	-	-	-	-	-	-	-1.35	1.12	1.32	0.76
Total		411.71	80.71	407.06	793.30	1586.74	-242.05	783.51	-486.00	-454.14	717.55	545.80	1018.53	1310.05	3434.18

Notes : 1. Private sector mutual funds commenced operations in the year 1993-94.
2. Data for 2016-17 are provisional.
3. Right to manage and administer all the schemes of Pinebridge Mutual Fund have been transfred to Kotak Mahindra Asset Management Co. Ltd from January 31, 2015.
4. DHFL Pramerica Mutual Fund has taken over the schemes of Deutsche Mutual Fund from 2015-16.

Also See Notes on Tables.

Source : Respective mutual funds, SEBI and AMFI.