

TABLE 78 : NET RESOURCES MOBILISED BY PRIVATE SECTOR MUTUAL FUNDS

		(₹ Billion)													
Year/Mutual Fund		2002-03	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
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	-9.02	-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
6.	Benchmark Mutual Fund	0.04	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
8.	Birla Sun Life Mutual Fund	9.76	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
9.	BNP Paribus MF	-	-	-	-	-	-	-	-	-3.69	-17.11	-0.49	-3.12	-7.54	12.12
10.	Baroda Pioneer MF	-	-	-	-	-	-0.38	5.56	12.88	-5.20	3.31	13.77	3.01	-15.65	2.05
11.	CRB Mutual Fund	-	-	-	-	-	2.95	13.17	31.30	-24.17	-3.64	-0.46	-20.13	5.70	12.67
12.	Deutsche Mutual Fund	3.13	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	1.60	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
14.	Dundee Mutual Fund	-0.22	-	-	-	-	-	-	-	-	-	-	-	-10.27	-
15.	Edelweiss Mutual Fund	-	-	-	-	-	-15.77	0.10	1.35	-0.10	1.65	-1.29	-0.44	6.54	7.80
16.	Escorts Mutual Fund	-0.35	0.47	-0.04	0.11	-	0.61	0.70	0.16	0.03	-0.05	-0.23	9.33	-0.21	-
17.	Fidelity Mutual Fund	-	-	-	24.39	14.13	20.50	2.33	-23.55	5.61	-9.65	-	-	-	-
18.	First India Mutual Fund	0.67	2.28	-1.52	-	-	-	-	-	-	-	-	-	-	-
19.	Fortis Mutual Funds	-	-	8.48	15.53	20.40	17.81	-13.74	-7.49	-	-	-	-	-	-
20.	Franklin Templeton MF	11.47	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
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	21.22	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
24.	HSBC Mutual Fund	7.36	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
25.	ICICI Prudential MF	20.01	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
26.	IDFC Mutual Fund	8.62	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
27.	IL&FS Mutual Fund	5.16	12.98	-	-	-	-	-	-	-	-	-	5.63	1.88	4.03
28.	ING Mutual Fund	1.68	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
31.	Jardine Fleming MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32.	JM Mutual Fund	12.90	9.66	3.86	-14.65	4.53	86.19	-49.03	13.95	-35.90	-0.45	-2.76	-0.66	51.00	64.02
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	9.44	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
35.	L&T Mutual Fund	-	-	-	-	-	-	-8.53	12.46	5.87	-12.08	6.46	55.27	-4.43	33.62
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

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1		2	3	4	5	6	7	8	9	10	11	12	13	14	15
38.	Mirae Asset Mutual Fund	-	-	-	-	-	11.89	-12.27	-1.01	0.70	1.10	0.61	1.53	6.45	16.89
39.	Mahindra MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40.	Morgan Stanley MF	-0.28	-0.15	-	-	-	-	-3.72	-4.24	-2.89	0.67	2.41	-	-	-
41.	Peerless Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-8.02	-14.58	0.15
42.	Motilal Oswal MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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
47.	Reliance Capital MF	13.05	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
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
49.	SBI Mutual Fund	-	-	-	-	-	73.39	26.17	54.37	42.42	4.22	44.99	63.49	-1.53	259.49
50.	Shriram Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	0.23	0.03	0.07
51.	SREI Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52.	Sun F&C Mutual Fund	-0.23	-3.92	-	-	-	-	-	-	-	-	-	-	-	-
53.	Sundaram MF	4.58	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
54.	Tata Mutual Fund	0.89	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
55.	Taurus Mutual Fund	-0.14	-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
56.	UTI Mutual Fund	-	-	-	-	-	106.78	-41.12	156.53	-166.36	-31.79	39.38	4.01	-12.78	154.16
57.	Union KBC Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	2.03	-2.59	-0.63
58.	PPFAS	-	-	-	-	-	-	-	-	-	-	-	2.99	0.70	0.56
59.	DHFL Pramerica MF	-	-	-	-	-	-	-	-	-	-	-	-1.91	0.40	-24.55
60.	IIFCL	-	-	-	-	-	-	-	-	-	-	-	3.00	-	-
61.	IDBI	-	-	-	-	-	-	-	-	-	-	-	-12.01	0.51	3.79
62.	INDIABULLS	-	-	-	-	-	-	-	-	-	-	-	4.28	3.24	18.13
63.	IIFL	-	-	-	-	-	-	-	-	-	-	-	-1.35	1.12	1.32
Total		121.34	411.71	80.71	407.06	793.30	1586.74	-242.05	783.51	-486.00	-454.14	717.55	545.80	1018.53	1317.58

Notes : 1. Private sector mutual funds commenced operations in the year 1993-94.
2. Data for 2015-16 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.