

TABLE 72 : NET RESOURCES MOBILISED BY PRIVATE SECTOR MUTUAL FUNDS

(₹ Billion)

Mutual Fund/Year	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	2017-18
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	-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	70.75
6. Benchmark Mutual Fund	3.77	2.37	25.66	30.56	-11.03	6.24	17.03	-	-	-	-	-	0.00	0.00
7. BOI AXA Mutual Fund	-	-	-	-	1.83	3.47	-3.26	-0.76	2.58	12.06	6.56	-1.61	16.28	9.05
8. Aditya Birla Sun Life Asset Management Company Ltd. (ABSLAMC)	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	306.18
9. BNP Paribus MF	-	-	-	-	-	-	-3.69	-17.11	-0.49	-3.12	-7.54	12.12	-0.42	16.20
10. Baroda Pioneer MF	-	-	-	-0.38	5.56	12.88	-5.20	3.31	13.77	3.01	-15.65	2.05	13.35	9.83
11. CRB Mutual Fund	-	-	-	2.95	13.17	31.30	-24.17	-3.64	-0.46	-20.13	5.70	12.67	11.62	18.90
12. Deutsche Mutual Fund	-2.94	6.49	31.85	35.75	-23.80	-8.61	-16.51	27.65	46.85	6.46	-10.27	-	0.00	0.00
13. DSP Blackrock MF	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	122.85
14. Dundee Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
15. Edelweiss Mutual Fund	-	-	-	-15.77	0.10	1.35	-0.10	1.65	-1.29	-0.44	6.54	7.80	-11.87	45.90
16. Quant Mutual Fund	-0.04	0.11	-	0.61	0.70	0.16	0.03	-0.05	-0.23	9.33	-0.21	0.00	-1.05	-0.48
17. Fidelity Mutual Fund	-	24.39	14.13	20.50	2.33	-23.55	5.61	-9.65	-	-	-	-	0.00	0.00
18. First India Mutual Fund	-1.52	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
19. Fortis Mutual Funds	8.48	15.53	20.40	17.81	-13.74	-7.49	-	-	-	-	-	-	0.00	0.00
20. Franklin Templeton MF	-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	83.69
21. Goldman Sachs Mutual Fund	-	-	-	-	-	-	17.03	0.19	1.05	20.01	8.24	-15.07	0.00	0.00
22. HB Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
23. HDFC Mutual Fund	-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	467.09
24. HSBC Mutual Fund	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	2.72
25. ICICI Prudential MF	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	406.42
26. IDFC Mutual Fund	-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	50.92
27. IL&FS Mutual Fund	-	-	-	-	-	-	-	-	-	5.63	1.88	4.03	0.00	1.40
28. ING Mutual Fund	-3.92	6.66	7.62	41.66	-53.13	-9.62	5.80	1.23	-1.49	-	-	-	0.00	0.00
29. ITC Classic Thread. MF	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
30. Invesco MF	-	-	-	-	-	-	-	-	-	-2.46	24.03	-22.50	52.77	-3.82
31. Jardine Fleming MF	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
32. JM Mutual Fund	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	121.24
33. JP Morgan Mutual Fund	-	-	-	22.13	3.24	0.58	-3.12	13.21	72.28	-22.65	-13.69	-55.90	0.00	0.00
34. Kotak Mahindra MF	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	210.12
35. L&T Mutual Fund	-	-	-	-	-8.53	12.46	5.87	-12.08	6.46	55.27	-4.43	33.62	115.67	177.96
36. Lotus Mutual Fund	-	-	11.67	56.46	-	-	-	-	-	-	-	-	0.00	0.00
37. LIC Mutual Find	-	-	-	21.78	59.54	48.71	-169.88	-30.98	13.12	22.72	-10.45	10.09	64.34	-46.70

Continued

TABLE 72 : NET RESOURCES MOBILISED BY PRIVATE SECTOR MUTUAL FUNDS (Concl'd.)

Mutual Fund/Year	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	2017-18
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	33.85	82.46
39. Mahindra MF	-	-	-	-	-	-	-	-	-	-	-	-	17.75	10.03
40. Morgan Stanley MF	-	-	-	-	-3.72	-4.24	-2.89	0.67	2.41	-	-	-	0.00	0.00
41. Motilal Oswal MF	-	-	-	-	-	-	-	-	-	-	-	28.43	22.67	75.38
42. Essel Mutual Fund	-	-	-	-	-	-	-	-	-	-8.02	-14.58	0.15	-1.04	4.39
43. Pioneer ITI Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
44. Pinbridge Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
45. Principal Mutual Fund	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	15.28
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	2.06	0.86
47. Reliance Nippon Life MF	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	65.64
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	-0.12
49. SBI Mutual Fund	-	-	-	73.39	26.17	54.37	42.42	4.22	44.99	63.49	-1.53	259.49	400.80	390.17
50. Shriram Mutual Fund	-	-	-	-	-	-	-	-	-	0.23	0.03	0.07	-0.03	-0.02
51. SREI Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
52. Sun F&C Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53. Sundaram MF	-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	7.70
54. Tata Mutual Fund	23.88	13.79	22.91	65.40	-28.72	1.28	-14.90	-14.64	24.78	28.79	18.35	49.62	56.04	21.50
55. Taurus Mutual Fund	-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	0.55
56. UTI Mutual Fund	-	-	-	106.78	-41.12	156.53	-166.36	-31.79	39.38	4.01	-12.78	154.16	201.46	-12.61
57. Union KBC Mutual Fund	-	-	-	-	-	-	-	-	-	2.03	-2.59	-0.63	6.73	5.80
58. PPFAS	-	-	-	-	-	-	-	-	-	2.99	0.70	0.56	-0.29	1.55
59. DHFL Pramerica MF	-	-	-	-	-	-	-	-	-	-1.91	0.40	-60.53	23.15	-38.24
60. IIFCL	-	-	-	-	-	-	-	-	-	3.00	-	-	0.00	2.00
61. IDBI	-	-	-	-	-	-	-	-	-	-12.01	0.51	3.79	-0.28	19.95
62. INDIABULLS	-	-	-	-	-	-	-	-	-	4.28	3.24	18.13	22.88	-2.56
63. IIFL	-	-	-	-	-	-	-	-	-	-1.35	1.12	1.32	0.76	2.32
Total	80.71	407.06	793.30	1586.74	-242.05	783.51	-486.00	-454.14	764.85	545.80	1018.53	1310.05	3434.17	2722.25

Notes : Data for 2017-18 are provisional.

Also See Notes on Tables.

Source : Respective mutual funds, SEBI and AMFI.