

VOLUME IX ISSUE I

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - APRIL 2009

(Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES			REDEMPTIONS	AVERAGE ASSETS UNDER MANAGEMENT FOR THE MONTH	
		From New Schemes #		From Existing Schemes	Total for the month		For the month
		No.	Amount	Amount			
A	BANK SPONSORED						
I	JOINT VENTURES - PREDOMINANTLY INDIAN (2)	-	-	44,395	44,395	33,029	37,467
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	4,933	4,933	2,906	1,882
III	OTHERS (1)	-	-	69,465	69,465	51,422	54,490
	TOTAL 'A' (I+II+III)	-	-	118,793	118,793	87,357	93,839
B	INSTITUTIONS (1)	-	-	55,866	55,866	48,898	26,115
C	PRIVATE SECTOR						
I	INDIAN (14)	4	119	239,486	239,605	184,342	172,701
II	FOREIGN (5)	-	-	20,128	20,128	15,769	35,936
III	JOINT VENTURES - PREDOMINANTLY INDIAN (5)	-	-	250,760	250,760	198,352	198,866
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (6)	-	-	23,329	23,329	19,571	23,843
	TOTAL 'C' (I+II+III+IV)	4	119	533,703	533,822	418,034	431,346
	GRAND TOTAL (A+B+C)	4	119	708,362	708,481	554,289	551,300
	Figures for corresponding period of previous year	36	5,010	512,096	517,106	445,626	573,411

Released on 11.5.2009

Note 1. Data is provisional & hence subject to revision.

AMFI MONTHLY 2. # Only New Schemes where allotment is completed.

TABLE 2:- SALES DURING THE MONTH OF APRIL 2009 - TYPE AND CATEGORY WISE
2.1 *NEW SCHEMES LAUNCHED (ALLOTMENT COMPLETED)

(Rs. 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	1	@ -	2	115	-	-	3	115
EQUITY	1	4	-	-	-	-	1	4
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETFs	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	2	4	2	115	-	-	4	119

@ Less than Rs. 1 crore

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Sahara Short Term Bond Fund
OPEN END EQUITY :	Taurus Ethical Fund
CLOSE END INCOME :	DWS FTF Series 63 and Reliance Fixed Horizon Fund - XII - Series 5.

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	162	198,759	222	^ 30	64	14	448	198,803
EQUITY	244	1,807	47	3	2	22	293	1,832
BALANCED	30	125	5	-	-	-	35	125
LIQUID/MONEY MARKET	56	506,807	-	-	-	-	56	506,807
GILT	34	511	-	-	-	-	34	511
ELSS - EQUITY	35	158	12	-	-	-	47	158
GOLD ETF	5	16	-	-	-	-	5	16
OTHER ETFs	12	77	-	-	-	-	12	77
FUND OF FUNDS INVESTING	10	33	-	-	-	-	10	33
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	588	708,293	286	33	66	36	940	708,362

Notes: The change in number of existing schemes is because of the maturity and reclassification of some of the existing schemes.

^ 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	163	198,759	224	145	64	14	451	198,918
EQUITY	245	1,811	47	3	2	22	294	1,836
BALANCED	30	125	5	-	-	-	35	125
LIQUID/MONEY MARKET	56	506,807	-	-	-	-	56	506,807
GILT	34	511	-	-	-	-	34	511
ELSS - EQUITY	35	158	12	-	-	-	47	158
GOLD ETF	5	16	-	-	-	-	5	16
OTHER ETFs	12	77	-	-	-	-	12	77
FUND OF FUNDS INVESTING	10	33	-	-	-	-	10	33
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	590	708,297	288	148	66	36	944	708,481

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF APRIL 2009
CATEGORY & TYPE WISE

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	Net Inflow / (Outflow) For the Month	Net Inflow / (Outflow) For the Year to Date Previous Year
INCOME	78,082	16,999	782	95,863	103,055	36,203
EQUITY	1,912	117	3	2,032	(196)	97
BALANCED	178	11	-	189	(64)	127
LIQUID/MONEY MARKET	454,955	-	-	454,955	51,852	35,310
GILT	911	-	-	911	(400)	(414)
ELSS - EQUITY	65	3	-	68	90	433
GOLD ETFs	20	-	-	20	(4)	32
OTHER ETFs	166	-	-	166	(89)	(406)
FUND OF FUNDS	85	-	-	85	(52)	98
INVESTING OVERSEAS						
TOTAL	536,374	17,130	785	554,289	154,192	71,480

Table 4:-

ASSETS UNDER MANAGEMENT AS ON APRIL 30, 2009
CATEGORY & TYPE WISE

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	250,575	53,476	2,029	306,080	52
EQUITY	89,666	18,715	126	108,507	18
BALANCED	10,299	1,670	-	11,969	2
LIQUID/MONEY MARKET	142,432	-	-	142,432	24
GILT	6,347	-	-	6,347	1
ELSS - EQUITY	12,217	2,050	-	14,267	3
GOLD ETF	717	-	-	717	@
OTHER ETFs	627	-	-	627	@
FUND OF FUNDS	2,570	-	-	2,570	@
INVESTING OVERSEAS					
TOTAL	515,450	75,911	2,155	593,516	100

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - APRIL 2009

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets Under Management as on April 30, 2009	Average Assets Under Management for the month
Fund of Funds	28	5	30	704	706

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 4 and 6. Data on fund of funds is given for information only.

TABLE :6

Average Assets Under Management for the month - April 2009

(Rs. in crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the month	Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the month
A	BANK SPONSORED		(ii)	FOREIGN	
				1 AIG Global Asset Management Company (India) Private Ltd.	1,455
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN			2 FIL Fund Management Private Ltd.	7293
1	Canara Robeco Asset Management Co. Ltd.	6,592		3 Fortis Investment Management (India) Pvt. Ltd.	6364
2	SBI Funds Management Private Ltd.	30,875		4 Franklin Templeton Asset Management (India) Private Ltd.	20,634
	TOTAL A (i)	37,467		5 Mirae Asset Global Investments (India) Private Ltd.	190
				TOTAL C (ii)	35,936
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN				
1	Baroda Pioneer Asset Management Company Limited	1,882	(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
	TOTAL A (ii)	1,882		1 Birla Sun Life Asset Management Co. Ltd.	51,829
				2 DSP BlackRock Investment Managers Ltd.	15,945
(iii)	OTHERS			3 HDFC Asset Management Co. Ltd.	63,881
1	UTI Asset Management Company Ltd	54,490		4 ICICI Prudential Asset Management Co. Ltd.	56,049
	TOTAL A (iii)	54,490		5 Sundaram BNP Paribas Asset Management Company Ltd.	11,162
	TOTAL A (i+ii+iii)	93,839		TOTAL C (iii)	198,866
B	INSTITUTIONS		(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	LIC Mutual Fund Asset Management Co. Ltd.	26,115		1 Bharti AXA Investment Managers Private Limited	249
	TOTAL B	26,115		2 HSBC Asset Management (India) Private Ltd.	9,321
				3 ING Investment Management (India) Private Ltd.	2,353
C	PRIVATE SECTOR			4 JPMorgan Asset Management (India) Private Ltd.	2,777
(i)	INDIAN			5 Morgan Stanley Investment Management Private Ltd.	1,588
1	Benchmark Asset Management Co. Private Ltd.	939		6 Principal Pnb Asset Management Co. Private Ltd	7,555
2	DBS Cholamandalam Asset Management Ltd.	1,611			
3	Deutsche Asset Management (India) Private Ltd.	11,111		TOTAL C (iv)	23,843
4	Edelweiss Asset Management Limited	15		TOTAL C (i+ii+iii+iv)	431,346
5	Escorts Asset Management Ltd.	185			
6	IDFC Asset Management Company Private Limited	16,028			
7	J.M. Financial Asset Management Private Ltd.	5,473			
8	Kotak Mahindra Asset Management Co. Ltd.	21,648			
9	Quantum Asset Management Co. Private Ltd.	59			
10	Reliance Capital Asset Management Ltd.	88,388			
11	Religare Asset Management Company Private Limited	7,274			
12	Sahara Asset Management Co. Private Ltd.	186			
13	Tata Asset Management Ltd.	19,439			
14	Taurus Asset Management Co. Ltd.	345			
	TOTAL C (i)	172,701			
				A+B+C	551,300