

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - APRIL 2010

(Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES			REDEMPTIONS ALL SCHEMES	AVERAGE ASSETS UNDER MANAGEMENT FOR THE MONTH	
		From New Schemes #		From Existing Schemes			Total for the month
		No.	Amount	Amount	For the month		
A	BANK SPONSORED						
I	JOINT VENTURES - PREDOMINANTLY INDIAN (2)	-	-	60,122	60,122	57,094	49,877
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	10,319	10,319	7,553	4,363
III	OTHERS (1)	-	-	92,844	92,844	79,158	79,457
	TOTAL 'A' (I+II+III)	-	-	163,285	163,285	143,805	133,697
B	INSTITUTIONS (1)	-	-	99,586	99,586	85,416	40,507
C	PRIVATE SECTOR						
I	INDIAN (16)	3	329	395,693	396,022	324,584	239,005
II	FOREIGN (5)	1	265	23,428	23,693	16,727	50,032
III	JOINT VENTURES - PREDOMINANTLY INDIAN (5)	1	14	381,727	381,741	310,543	283,558
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (7)	-	-	23,865	23,865	21,161	22,366
	TOTAL 'C' (I+II+III+IV)	5	608	824,713	825,321	673,015	594,961
	GRAND TOTAL (A+B+C)	5	608	1,087,584	1,088,192	902,236	769,165
	Figures for corresponding period of previous year	4	119	708,362	708,481	554,289	551,300

Released on 10.5.2010

Note 1. Data is provisional & hence subject to revision.
2. # Only New Schemes where allotment is completed.

TABLE 2:- SALES DURING THE MONTH OF APRIL 2010 - 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	-	-	4	604	-	-	4	604
EQUITY	1	4	-	-	-	-	1	4
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	1	4	4	604	-	-	5	608

*NEW SCHEMES LAUNCHED :

OPEN END EQUITY :	IDFC Nifty Equity Fund
CLOSE END INCOME :	Franklin Templeton Fixed Tenure Fund Series XII - Plan C; HDFC FMP 367D April 2010 (1) Series XII; Reliance Fixed Horizon Fund - XIV - Series 9 and XV - Series 4.

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	182	420,680	125	264	38	119	345	421,063
EQUITY	270	4,777	34	^	1	-	305	4,777
BALANCED	30	416	4	-	-	-	34	416
LIQUID/MONEY MARKET	56	660,343	-	-	-	-	56	660,343
GILT	35	297	-	-	-	-	35	297
ELSS - EQUITY	36	233	12	-	-	-	48	233
GOLD ETF	7	61	-	-	-	-	7	61
OTHER ETFs	14	355	-	-	-	-	14	355
FUND OF FUNDS INVESTING	14	39	-	-	-	-	14	39
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	644	1,087,201	175	264	39	119	858	1,087,584

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	182	420,680	129	868	38	119	349	421,667
EQUITY	271	4,781	34	-	1	-	306	4,781
BALANCED	30	416	4	-	-	-	34	416
LIQUID/MONEY MARKET	56	660,343	-	-	-	-	56	660,343
GILT	35	297	-	-	-	-	35	297
ELSS - EQUITY	36	233	12	-	-	-	48	233
GOLD ETF	7	61	-	-	-	-	7	61
OTHER ETFs	14	355	-	-	-	-	14	355
FUND OF FUNDS INVESTING	14	39	-	-	-	-	14	39
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	645	1,087,205	179	868	39	119	863	1,088,192

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF APRIL 2010
CATEGORY & TYPE WISE *(Rs. in Crore)*

	Open End	Close End	Interval Fund	TOTAL	Net Inflow / (Outflow) For the Month	Net Inflow / (Outflow) For the Month Previous Year
INCOME	230,839	10,217	2,838	243,894	177,773	103,055
EQUITY	5,373	527	14	5,914	(1,133)	(196)
BALANCED	469	4	-	473	(57)	(64)
LIQUID/MONEY MARKET	651,068	-	-	651,068	9,275	51,852
GILT	346	-	-	346	(49)	(400)
ELSS - EQUITY	298	41	-	339	(106)	90
GOLD ETFs	9	-	-	9	52	(4)
OTHER ETFs	55	-	-	55	300	(89)
FUND OF FUNDS INVESTING OVERSEAS	138	-	-	138	(99)	(52)
TOTAL	888,595	10,789	2,852	902,236	185,956	154,192

Table 4:-

ASSETS UNDER MANAGEMENT AS ON April 30, 2010
CATEGORY & TYPE WISE *(Rs. in Crore)*

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	451,073	32,553	12,726	496,352	62
EQUITY	157,960	18,699	171	176,830	22
BALANCED	16,127	1,630	-	17,757	2
LIQUID/MONEY MARKET	83,827	-	-	83,827	10
GILT	3,436	-	-	3,436	1
ELSS - EQUITY	21,328	3,157	-	24,485	3
GOLD ETF	1,711	-	-	1,711	@
OTHER ETFs	1,271	-	-	1,271	@
FUND OF FUNDS INVESTING OVERSEAS	2,872	-	-	2,872	@
TOTAL	739,605	56,039	12,897	808,541	100

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - APRIL 2010 *(Rs. In Crore)*

	No. of Schemes	Sales	Redemption	Assets under Management as on April 30, 2010
Fund of Funds	25	197	74	1,571

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 herei 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 2010

(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.	1,093
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN		2	FIL Fund Management Private Ltd.	7685
1	Canara Robeco Asset Management Co. Ltd.	10,051	3	Fortis Investment Management (India) Pvt. Ltd.	6902
2	SBI Funds Management Private Ltd.	39,826	4	Franklin Templeton Asset Management (India) Private Ltd.	34,107
	TOTAL A (i)	49,877	5	Mirae Asset Global Investments (India) Private Ltd.	245
				TOTAL C (ii)	50,032
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN				
1	Baroda Pioneer Asset Management Company Limited	4,363	(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
	TOTAL A (ii)	4,363	1	Birla Sun Life Asset Management Co. Ltd.	69,509
			2	DSP BlackRock Investment Managers Private Ltd.	21,949
(iii)	OTHERS		3	HDFC Asset Management Co. Ltd.	94,703
1	UTI Asset Management Company Ltd	79,457	4	ICICI Prudential Asset Management Co. Ltd.	83,036
	TOTAL A (iii)	79,457	5	Sundaram BNP Paribas Asset Management Company Ltd.	14,361
	TOTAL A (i+ii+iii)	133,697		TOTAL C (iii)	283,558
B	INSTITUTIONS		(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	LIC Mutual Fund Asset Management Co. Ltd.	40,507	1	Bharti AXA Investment Managers Private Limited	595
	TOTAL B	40,507	2	HSBC Asset Management (India) Private Ltd.	6,005
			3	ING Investment Management (India) Private Ltd.	1,653
C	PRIVATE SECTOR		4	JPMorgan Asset Management (India) Private Ltd.	4,115
(i)	INDIAN		5	Morgan Stanley Investment Management Private Ltd.	2,306
1	Axis Asset Management Company Ltd.	3,478	6	Principal Pnb Asset Management Co. Private Ltd	7,470
2	Benchmark Asset Management Co. Private Ltd.	1,931	7	Shinsei Asset Management (India) Pvt. Ltd.	222
3	Deutsche Asset Management (India) Private Ltd.	10,112		TOTAL C (iv)	22,366
4	Edelweiss Asset Management Limited	216		TOTAL C (i+ii+iii+iv)	594,961
5	Escorts Asset Management Ltd.	205		A+B+C	769,165
6	IDFC Asset Management Company Private Limited	25,177			
7	J.M. Financial Asset Management Private Ltd.	8,569			
8	Kotak Mahindra Asset Management Co. Ltd.	33,743			
9	L&T Investment Management Limited	4,126			
10	Peerless Funds Management Co. Ltd.	496			
11	Quantum Asset Management Co. Private Ltd.	101			
12	Reliance Capital Asset Management Ltd.	111,819			
13	Religare Asset Management Company Private Limited	13,829			
14	Sahara Asset Management Co. Private Ltd.	805			
15	Tata Asset Management Ltd.	22,051			
16	Taurus Asset Management Co. Ltd.	2,347			
	TOTAL C (i)	239,005			