

VOLUME XII ISSUE I

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - APRIL 2012

(Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES			REDEMPTIONS ALL SCHEMES	
		From New Schemes #		From Existing Schemes	Total for the month	For the month
		No.	Amount	Amount		
<b>A</b>	<b>BANK SPONSORED</b>					
<b>I</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (3)</b>	4	999	42,340	43,339	38,060
<b>II</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (1)</b>	-	-	8,008	8,008	4,954
<b>III</b>	<b>OTHERS (2)</b>	1	85	58,653	58,738	45,483
	<b>TOTAL 'A' (I+II+III)</b>	<b>5</b>	<b>1,084</b>	<b>109,001</b>	<b>110,085</b>	<b>88,497</b>
<b>B</b>	<b>INSTITUTIONS (1)</b>	<b>2</b>	<b>68</b>	<b>1,884</b>	<b>1,952</b>	<b>1,463</b>
<b>C</b>	<b>PRIVATE SECTOR</b>					
<b>I</b>	<b>INDIAN (18)</b>	8	1,157	202,050	203,207	169,953
<b>II</b>	<b>FOREIGN (9)</b>	1	21	25,256	25,277	19,719
<b>III</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (5)</b>	18	2,104	215,314	217,418	187,836
<b>IV</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (5)</b>	-	-	14,126	14,126	11,851
	<b>TOTAL 'C' (I+II+III+IV)</b>	<b>27</b>	<b>3,282</b>	<b>456,746</b>	<b>460,028</b>	<b>389,359</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>34</b>	<b>4,434</b>	<b>567,631</b>	<b>572,065</b>	<b>479,319</b>
	<b>Figures for corresponding period of previous year</b>	<b>26</b>	<b>3,163</b>	<b>771,830</b>	<b>774,993</b>	<b>590,662</b>

Released on 11.5.2012

**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 2012 - 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	40	33	4,394	-	-	34	4,434
EQUITY	-	-	-	-	-	-	-	-
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1</b>	<b>40</b>	<b>33</b>	<b>4,394</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>4,434</b>

\*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Union KBC Ultra Short Term Debt Fund
CLOSE END INCOME :	SBI Debt Fund Series (366 Days), SBI Debt Fund Series (90 Days), SBI Debt Fund Series (366 Days), IDBI FMP-Series II-366 Days (April 2012)-H, IDBI FMP-Series II-366 Days (April 2012)-H, LIC NOMURA MF FMP Series 51, Kotak FMP Series 85, Kotak FMP Series 86, RELIANCE FIXED HORIZON FUND - XXII -SERIES -2, RELIANCE DUAL ADVANTAGE FIXED TENURE FUND II - PLAN B, RELIANCE FIXED HORIZON FUND - XXII -SERIES -3, Sundaram Fixed Term Plan - CQ, Sundaram Fixed Term Plan - CR, Sundaram Fixed Term Plan - CS, BNP Paribas Fixed Term Fund Series-23 D, Birla Sunlife Fixed Term Plan - Series FB, Birla Sunlife Fixed Term Plan - Series FD, Birla Sunlife Fixed Term Plan - Series FH, DSP BlackRock FMP - Series 44 - 12M, DSP BlackRock FMP - Series 45 - 3M, DSP BlackRock FMP - Series 47 - 12M, HDFC FMP 370D March 2012 (2) - HDFC Fixed Maturity Plans Series XXI, HDFC FMP 92D April 2012 (1) - HDFC Fixed Maturity Plans Series XXI, HDFC FMP 370D April 2012 (1) - HDFC Fixed Maturity Plans Series XXI  ICICI Prudential Multiple Yield Fund - Series 2 - Plan E, ICICI Prudential Capital Protection Oriented Fund II - Series XI - 12 Months Plan, ICICI Prudential Multiple Yield Fund - Series 2 - Plan F, ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan H, ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan A, IDFC-FMP 90DS-76, IDFC-FMP QS 75, IDFC-FMP 366DS-71, IDFC-FMP TMS 9

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	229	50,087	465	556 <sup>^</sup>	34	475	728	51,118
EQUITY	297	2,752	3	-	-	-	300	2,752
BALANCED	29	306	1	-	-	-	30	306
LIQUID/MONEY MARKET	55	512,740	-	-	-	-	55	512,740
GILT	42	209	-	-	-	-	42	209
ELSS - EQUITY	36	151	13	-	-	-	49	151
GOLD ETF	14	151	-	-	-	-	14	151
OTHER ETFs	20	114	-	-	-	-	20	114
FUND OF FUNDS INVESTING	20	90	-	-	-	-	20	90
OVERSEAS	20	90	-	-	-	-	20	90
<b>TOTAL</b>	<b>742</b>	<b>566,600</b>	<b>482</b>	<b>556</b>	<b>34</b>	<b>475</b>	<b>1258</b>	<b>567,631</b>

Notes:(^\*) 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	230	50,127	498	4,950	34	475	762	55,552
EQUITY	297	2,752	3	-	-	-	300	2,752
BALANCED	29	306	1	-	-	-	30	306
LIQUID/MONEY MARKET	55	512,740	-	-	-	-	55	512,740
GILT	42	209	-	-	-	-	42	209
ELSS - EQUITY	36	151	13	-	-	-	49	151
GOLD ETF	14	151	-	-	-	-	14	151
OTHER ETFs	20	114	-	-	-	-	20	114
FUND OF FUNDS INVESTING	20	90	-	-	-	-	20	90
OVERSEAS	20	90	-	-	-	-	20	90
<b>TOTAL</b>	<b>743</b>	<b>566,640</b>	<b>515</b>	<b>4,950</b>	<b>34</b>	<b>475</b>	<b>1,292</b>	<b>572,065</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF APRIL 2012  
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	25,785	11,180	713	37,678	17,874	37,891
EQUITY	3,207	-	-	3,207	(455)	(1,076)
BALANCED	329	-	-	329	(23)	19
LIQUID/MONEY MARKET	436,988	-	-	436,988	75,752	147,239
GILT	439	-	-	439	(230)	(109)
ELSS - EQUITY	284	27	-	311	(160)	(289)
GOLD ETFs	101	-	-	101	50	121
OTHER ETFs	165	-	-	165	(51)	510
FUND OF FUNDS	101	-	-	101	(11)	25
INVESTING OVERSEAS						
<b>TOTAL</b>	<b>467,399</b>	<b>11,207</b>	<b>713</b>	<b>479,319</b>	<b>92,746</b>	<b>184,331</b>

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON APRIL 30, 2012  
CATEGORY & TYPE WISE**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	172,328	129,612	7,798	309,738	46
EQUITY	156,166	29	-	156,195	23
BALANCED	16,213	11	-	16,224	3
LIQUID/MONEY MARKET	156,844	-	-	156,844	23
GILT	3,442	-	-	3,442	@
ELSS - EQUITY	20,966	2,459	-	23,425	3
GOLD ETF	10,218	-	-	10,218	2
OTHER ETFs	1,545	-	-	1,545	@
FUND OF FUNDS	2,523	-	-	2,523	@
INVESTING OVERSEAS					
<b>TOTAL</b>	<b>540,245</b>	<b>132,111</b>	<b>7,798</b>	<b>680,154</b>	<b>100</b>

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - APRIL 2012 (Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on April 30, 2012	Average Assets under Management for the Month
<b>Fund of Funds</b>	<b>37</b>	<b>259</b>	<b>237</b>	<b>6,267</b>	<b>6,209</b>

Note :

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. Data on fund of funds is given for information only.