

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - APRIL 2013

	CATEGORY	SALES - ALL SCHEMES			REDEMPTIONS ALL SCHEMES	
		From New Schemes #		From Existing Schemes	Total for the month	For the month
		No.	Amount	Amount		
A	BANK SPONSORED					
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	-	-	53,855	53,855	47,375
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	11,435	11,435	8,733
III	OTHERS (2)	-	-	71,740	71,740	55,574
	TOTAL 'A' (I+II+III)	-	-	137,030	137,030	111,682
B	INSTITUTIONS					
	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	1	108	2,639	2,747	3,241
C	PRIVATE SECTOR					
I	INDIAN (17)	4	686	226,946	227,632	190,728
II	FOREIGN (8)	2	456	18,009	18,465	13,750
III	JOINT VENTURES - PREDOMINANTLY INDIAN (6)	14	2,677	271,607	274,284	237,759
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (4)	-	-	18,452	18,452	14,876
	TOTAL 'C' (I+II+III+IV)	20	3,819	535,014	538,833	457,113
	GRAND TOTAL (A+B+C)	21	3,927	674,683	678,610	572,036
	Figures for corresponding period of previous year	34	4,434	567,631	572,065	479,319

Released on 10.5.2013

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 2013 - TYPE AND CATEGORY WISE

(Rs. in Crore)

2.1 *NEW SCHEMES LAUNCHED (ALLOTMENT COMPLETED)

	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	399	17	2,717	2	558	20	3,674
EQUITY	-	-	1	253	-	-	1	253
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	1	399	18	2,970	2	558	21	3,927

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	BNP Paribas Government Securities Fund
CLOSE END INCOME :	Birla Sun Life Fixed Term Plan - Series GT and Series GV, DSP BlackRock Dual Advantage Fund - Series 14 - 33M, DSP BlackRock FMP - Series 95 - 12M, DWS Hybrid FTF Series 13, HDFC FMP 366D April 2013 (1) - Plans Series 26, 366D April 2013 (2) - Plans Series 26, 370D April 2013 (1) - Plans Series 26, 370D April 2013 (2) - Plans Series 26 and 405D April 2013 (1) - Plans Series 25, ICICI Prudential Capital Protection Oriented Fund III - Plan H - 60 months Plan, ICICI Prudential Fixed Maturity Plan - Series 67 - 366 Days Plan G & Plan J and 740 Days Plan H, LIC Nomura MF FMP Series 62 - (456) Days, Pramerica Fixed Duration Fund - Series 13 and Reliance Fixed Horizon Fund - XXIII - Series 10
CLOSE END EQUITY:	IDFC Equity Opportunity Series 1
INTERVAL INCOME:	Reliance Yearly Interval Fund - Series 6 and Series 7

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	236	82,481	397	1,050	40	22	673	83,553
EQUITY	292	2,734	6	2	-	-	298	2,736
BALANCED	31	298	1	-	-	-	32	298
LIQUID/MONEY MARKET	55	585,379	-	-	-	-	55	585,379
GILT	43	2,083	-	-	-	-	43	2,083
ELSS - EQUITY	36	147	13	-	-	-	49	147
GOLD ETF	14	141	-	-	-	-	14	141
OTHER ETFs	23	297	-	-	-	-	23	297
FUND OF FUNDS INVESTING OVERSEAS	21	49	-	-	-	-	21	49
TOTAL	751	673,609	417	1,052	40	22	1208	674,683

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	237	82,880	414	3,767	42	580	693	87,227
EQUITY	292	2,734	7	255	-	-	299	2,989
BALANCED	31	298	1	-	-	-	32	298
LIQUID/MONEY MARKET	55	585,379	-	-	-	-	55	585,379
GILT	43	2,083	-	-	-	-	43	2,083
ELSS - EQUITY	36	147	13	-	-	-	49	147
GOLD ETF	14	141	-	-	-	-	14	141
OTHER ETFs	23	297	-	-	-	-	23	297
FUND OF FUNDS INVESTING OVERSEAS	21	49	-	-	-	-	21	49
TOTAL	752	674,008	435	4,022	42	580	1,229	678,610

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF APRIL 2013
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	36,668	30,215	185	67,068	20,159	17,874
EQUITY	3,069	-	-	3,069	(80)	(455)
BALANCED	302	-	-	302	(4)	(23)
LIQUID/MONEY MARKET	499,634	-	-	499,634	85,745	75,752
GILT	1,097	-	-	1,097	986	(230)
ELSS - EQUITY	313	25	-	338	(190)	(160)
GOLD ETFs	177	-	-	177	(36)	50
OTHER ETFs	279	-	-	279	17	(51)
FUND OF FUNDS						
INVESTING OVERSEAS	72	-	-	72	(23)	(11)
TOTAL	541,611	30,240	185	572,036	106,574	92,746

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON APRIL 30, 2013
CATEGORY & TYPE WISE**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	320,874	93,366	8,060	422,300	51
EQUITY	154,683	510	-	155,193	19
BALANCED	17,113	13	-	17,126	2
LIQUID/MONEY MARKET	184,195	-	-	184,195	23
GILT	9,181	-	-	9,181	1
ELSS - EQUITY	21,159	2,301	-	23,460	3
GOLD ETF	10,629	-	-	10,629	1
OTHER ETFs	1,541	-	-	1,541	@
FUND OF FUNDS					
INVESTING OVERSEAS	1,927	-	-	1,927	@
TOTAL	721,302	96,190	8,060	825,552	100

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - APRIL 2013

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on April 30, 2013	Average Assets under Management for the Month
Fund of Funds	39	254	252	6,016	6,056

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.