

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - AUGUST 2011

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2011 to August 2011	For the month	Cumulative April 2011 to August 2011
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (3)	-	-	38,251	38,251	214,785	41,388	207,954
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	2,027	2,027	22,117	2,025	20,755
III	OTHERS (2)	-	-	40,013	40,013	282,962	45,297	273,540
	TOTAL 'A' (I+II+III)	-	-	80,291	80,291	519,864	88,710	502,249
B	INSTITUTIONS							
	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	-	-	2,149	2,149	19,144	1,909	20,411
C	PRIVATE SECTOR							
I	INDIAN (17) @@	23	2,239	195,584	197,823	1,230,195	198,195	1,181,254
II	FOREIGN (9) \$\$	1	107	12,954	13,061	100,715	13,480	95,467
III	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	19	2,867	163,095	165,962	1,041,783	172,010	1,005,978
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (5) &&	2	283	13,422	13,705	59,947	13,284	56,837
	TOTAL 'C' (I+II+III+IV)	45	5,496	385,055	390,551	2,432,640	396,969	2,339,536
	GRAND TOTAL (A+B+C)	45	5,496	467,495	472,991	2,971,648	487,588	2,862,196
	Figures for corresponding period of previous year	33	9,618	697,511	707,129	3,954,913	670,944	3,883,527

Released on 8.9.2011

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

2. # Only New Schemes where allotment is completed.

3. @@ There has been a decrease in the number of AMCs to 17, consequent upon change in the sponsor of Benchmark MF and transfer of schemes of Benchmark MF to Goldman Sachs MF.

4. \$\$ There has been an increase in the number of AMCs to 9, consequent upon

l) Change in the sponsor of Benchmark MF and transfer of schemes of Benchmark MF to Goldman Sachs MF.

ll) Change in the sharegolding pattern of Morgan Stanley Investment Management Pvt. Ltd. and accordingly change in status from Joint Venture (Predominantly Foreign) to Foreign

5. && There has been a decrease in the number of AMCs to 5, due to change in the sharegolding pattern of Morgan Stanley Investment Management Pvt. Ltd. and accordingly change in status from Joint Venture (Predominantly Foreign) to Foreign AMC.

TABLE 2:- SALES DURING THE MONTH OF AUGUST 2011 - 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	-	-	44	5,490	-	-	44	5,490
EQUITY	1	6	-	-	-	-	1	6
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	1	6	44	5,490	-	-	45	5,496

*NEW SCHEMES LAUNCHED :

OPEN END EQUITY :	Edelweiss Select Midcap Fund
CLOSE END INCOME :	Axis Hybrid Fund Series 1; Birla Sun Life FTP - Series DH, Series DI, Series DJ and Series DK; BNP Paribas FTF Series 22 D; DSP BlackRock FMP 6M Series 10 and Series 11, Series 5 - 3M, Series 6 - 12M, Series 7 - 12M and Series 8 - 3M; DWS Fixed Term Fund Series 87 and Series 88; HDFC FMP 375D July 2011 (2) Series XVIII, 13M August 2011 (1) Series XVIII and 92D August 2011 (1) Series XVIII; HSBC Fixed Term Series 81; ICICI Prudential Capital Protection Oriented Fund Series II - 24 Months Plan, ICICI Prudential Multiple Yield Fund - Plan C, ICICI Prudential FMP Series 57 - 1 Year Plan D, Series 58 - 2 Year Plan E, Series 59 - 1 Year Plan B and Plan C; IDFC FMP YS 45 and YS 46; JM FMF Series XX Plan A; Kotak FMP Series 55 and Series 56; L & T FMP IV (July 24M A) and (August 91 D A); Principal Pnb FMP Series A1; Reliance Fixed Horizon Fund - XX - Series 4, Series 11, Series 23 and Series 24; Religare FMP Series VIII Plan F (369 Days); Sundaram Capital Protection Oriented Fund 2 Years (Series 3) and 3 Years (Series 4); Sundaram FTP - BF, BG, BH and BJ; Tata FMP Series 36 Scheme B.

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	215	47,658	335	787	33	1,026	583	49,471
EQUITY	304	5,619	7	-	-	-	311	5,619
BALANCED	31	593	-	-	-	-	31	593
LIQUID/MONEY MARKET	54	410,023	-	-	-	-	54	410,023
GILT	38	325	-	-	-	-	38	325
ELSS - EQUITY	36	195	12	-	-	-	48	195
GOLD ETF	11	857	-	-	-	-	11	857
OTHER ETFs	20	336	-	-	-	-	20	336
FUND OF FUNDS INVESTING	18	76	-	-	-	-	18	76
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	727	465,682	354	787	33	1,026	1114	467,495

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	215	47,658	379	6,277	33	1,026	627	54,961
EQUITY	305	5,625	7	-	-	-	312	5,625
BALANCED	31	593	-	-	-	-	31	593
LIQUID/MONEY MARKET	54	410,023	-	-	-	-	54	410,023
GILT	38	325	-	-	-	-	38	325
ELSS - EQUITY	36	195	12	-	-	-	48	195
GOLD ETF	11	857	-	-	-	-	11	857
OTHER ETFs	20	336	-	-	-	-	20	336
FUND OF FUNDS INVESTING	18	76	-	-	-	-	18	76
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	728	465,688	398	6,277	33	1,026	1,159	472,991

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF AUGUST 2011
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 Current Year	Net Inflow / (Outflow) For the Year to Date Previous Year
INCOME	53,177	5,638	3,071	61,886	(6,925)	18,690	25,371
EQUITY	3,679	4	-	3,683	1,942	1,703	(7,613)
BALANCED	383	-	-	383	210	607	453
LIQUID/MONEY MARKET	420,089	-	-	420,089	(10,066)	87,455	53,195
GILT	411	-	-	411	(86)	(450)	(182)
ELSS - EQUITY	128	23	-	151	44	(533)	(467)
GOLD ETFs	363	-	-	363	494	1,670	774
OTHER ETFs	483	-	-	483	(147)	(94)	396
FUND OF FUNDS	139	-	-	139	(63)	404	(541)
INVESTING OVERSEAS							
TOTAL	478,852	5,665	3,071	487,588	(14,597)	109,452	71,386

Table 4:-

ASSETS UNDER MANAGEMENT AS ON AUGUST 31, 2011
CATEGORY & TYPE WISE

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	190,862	119,033	8,134	318,029	46
EQUITY	154,004	1,378	-	155,382	23
BALANCED	16,409	-	-	16,409	2
LIQUID/MONEY MARKET	168,625	-	-	168,625	24
GILT	3,140	-	-	3,140	1
ELSS - EQUITY	20,173	2,507	-	22,680	3
GOLD ETF	7,578	-	-	7,578	1
OTHER ETFs	2,063	-	-	2,063	@
FUND OF FUNDS	2,832	-	-	2,832	@
INVESTING OVERSEAS					
TOTAL	565,686	122,918	8,134	696,738	100

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - AUGUST 2011

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on August 31, 2011	Average Assets under Management for the Month
Fund of Funds	28	714	387	4,972	4,764

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.