

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

(Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2013 to August 2013	For the month	Cumulative April 2013 to August 2013
		No.	Amount	Amount				
A	<b>BANK SPONSORED</b>							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	3	171	54,169	54,340	252,702	55,904	246,033
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	2	361	9,087	9,448	53,512	10,129	53,290
III	OTHERS (2)	5	404	63,501	63,905	360,234	66,794	351,493
	<b>TOTAL 'A' (I+II+III)</b>	<b>10</b>	<b>936</b>	<b>126,757</b>	<b>127,693</b>	<b>666,448</b>	<b>132,827</b>	<b>650,816</b>
B	<b>INSTITUTIONS</b>							
	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	2	139	4,726	4,865	14,285	3,999	13,495
C	<b>PRIVATE SECTOR</b>							
I	INDIAN (18)	51	6,020	249,107	255,127	1,218,931	236,969	1,197,320
II	FOREIGN (8)	7	629	19,740	20,369	86,195	20,006	79,723
III	JOINT VENTURES - PREDOMINANTLY INDIAN (6)	51	11,019	363,061	374,080	1,570,767	364,096	1,547,793
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (4)	6	756	22,347	23,103	105,513	23,627	103,740
	<b>TOTAL 'C' (I+II+III+IV)</b>	<b>115</b>	<b>18,424</b>	<b>654,255</b>	<b>672,679</b>	<b>2,981,406</b>	<b>644,698</b>	<b>2,928,576</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>127</b>	<b>19,499</b>	<b>785,738</b>	<b>805,237</b>	<b>3,662,139</b>	<b>781,524</b>	<b>3,592,887</b>
	<b>Figures for corresponding period of previous year</b>	<b>24</b>	<b>1,632</b>	<b>642,143</b>	<b>643,775</b>	<b>3,043,077</b>	<b>623,968</b>	<b>2,889,295</b>

Released on 06.09.2013

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

TABLE 2:- SALES DURING THE MONTH OF AUGUST 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
<b>INCOME</b>	-	-	122	18,861	3	522	125	19,383
<b>EQUITY</b>	-	-	-	-	-	-	-	-
<b>BALANCED</b>	-	-	-	-	-	-	-	-
<b>LIQUID/MONEY MARKET</b>	-	-	-	-	-	-	-	-
<b>GILT</b>	-	-	-	-	-	-	-	-
<b>ELSS - EQUITY</b>	-	-	-	-	-	-	-	-
<b>GOLD ETF</b>	-	-	-	-	-	-	-	-
<b>OTHER ETFs</b>	1	10	-	-	-	-	1	10
<b>FUND OF FUNDS INVESTING</b>	-	-	-	-	-	-	-	-
<b>OVERSEAS</b>	1	106	-	-	-	-	1	106
<b>TOTAL</b>	<b>2</b>	<b>116</b>	<b>122</b>	<b>18,861</b>	<b>3</b>	<b>522</b>	<b>127</b>	<b>19,499</b>

\*NEW SCHEMES LAUNCHED :

<b>OPEN END OTHER ETFS :</b>	ICICI Prudential CNX 100 ETF
<b>OPEN END FOF - OVERSEAS :</b>	JP Morgan US Value Equity Offshore Fund
<b>CLOSE END INCOME :</b>	Axis Fixed Term Plan - Series 36 (34 Days) and Axis Hybrid Fund - Series 6 (42 Months), Baroda Pioneer FMP - Series D (91 Days) and Series E (369 Days), Birla Sun Life Fixed Term Plan - Series HI (367 days), Series HJ (369 days), Series HK (366 days), Series HL (366 days), Series HM (366 days), Series HN (197 days), Series HO (91 days), Series HP (30 days) and Series HQ (368 days), BNP Paribas Fixed Term Fund Series - 26 B, 26 C and 27 A, BOI AXA Fixed Maturity Plan Series 4, Series 5 and Series 6, DSP BlackRock Dual Advantage Fund - Series 17 - 35M, DSP BlackRock FMP - Series 105 - 12M, Series 106 - 3M, Series 107 - 12M, Series 108 - 12M, Series 109 - 12M, Series 111 - 12M, Series 112 - 3M and FTP - Series 31 - 36M, DWS Fixed Maturity Plan Series 32 and Series 33, HDFC FMP 1001D August 2013 (1) - Plans - Series 27, 1143D July 2013 (1) - Plans - Series 27, 1846D August 2013 (1) - Plans - Series 27, 370D August 2013 (2) - Plans - Series 26, 370D August 2013 (3) - Plans - Series 27, 370D August 2013 (4) - Plans - Series 27, 370D July 2013 (1) - Plans - Series 26, 371D August 2013 (1) - Plans - Series 27 and 90D August 2013 (1) - Plans - Series 27, HSBC Fixed Term Series 91, 94 and Series 95, ICICI Prudential Capital Protection Oriented Fund IV - Plan A - 60 Months Plan, ICICI Prudential Fixed Maturity Plan - Series 68 - 369 Days Plan K and 704 Days Plan L, Series 69 - 1093 Days Plan F, 219 Days Plan C, 366 Days Plan A, 366 Days Plan G, 369 Days Plan J, 433 Days Plan E, 693 Days Plan D and 698 Days Plan B, IDBI FMP Series III - 24 Months (July 2013) - F, 366 Days (July 2013) - C, 370 Days (August 2013) - I, 90 Days (August 2013) - H and J, IDFC Fixed Tenure Plan - Series 24, Series 25, Series 26, Series 27, Series 28, Series 29 and Series 31, Indiabulls FMP Series III - 370 Days July 2013 (3), JP Morgan India Fixed Maturity Plan Series 22, Kotak FMP Series 107 Direct and Non Direct Plan, 108 Direct and Non Direct Plan, 109 Direct and Non Direct Plan, 110 Direct and Non Direct Plan, 111 Direct and Non Direct Plan, 112 Direct and Non Direct Plan, 114 Direct and Non Direct Plan, L&T FMP - Series VIII - Plan C, Plan D, Plan E, Plan F and Plan G, LIC Nomura MF FMP Series 68 (370 Days) and Series 69 (210 Days), Peerless Fixed Maturity Plan Series 3, Pramerica Fixed Duration Fund Series 6, Series 7, Series 8 and Series 10, Reliance Dual Advantage Fixed Tenure Fund - IV - Plan A, Reliance Fixed Horizon Fund - XXIV - Series 3, Series 4, Series 5, Series 6, Series 7, Series 8, Series 9, Series 10, Series 11, Series 12 and Series 14, Religare Invesco Fixed Maturity Plan - Series XIX - Plan D (224 Days), Plan E (3 Years), Plan F (370 Days), Series XX - Plan A (90 Days) and Plan C (369 Days), Sundaram Fixed Term Plan - DO, DP, DQ, DR, DS and DT, Sundaram Hybrid Fund - Series A, Tata Fixed Maturity Plan Series 43 Scheme A, Scheme B, Scheme C and Scheme D
<b>INTERVAL INCOME:</b>	Birla Sun Life Interval Income Fund - Annual Plan IX and Plan X and JP Morgan India Annual Interval Fund

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
<b>INCOME</b>	241	15,214	306	2,643	44	5,117	591	22,974
<b>EQUITY</b>	288	2,660	7	-	-	-	295	2,660
<b>BALANCED</b>	29	234	1	-	-	-	30	234
<b>LIQUID/MONEY MARKET</b>	54	757,671	-	-	-	-	54	757,671
<b>GILT</b>	43	1,764	-	-	-	-	43	1,764
<b>ELSS - EQUITY</b>	37	124	13	-	-	-	50	124
<b>GOLD ETF</b>	14	6	-	-	-	-	14	6
<b>OTHER ETFs</b>	23	215	-	-	-	-	23	215
<b>FUND OF FUNDS INVESTING</b>	-	-	-	-	-	-	-	-
<b>OVERSEAS</b>	21	90	-	-	-	-	21	90
<b>TOTAL</b>	<b>750</b>	<b>777,978</b>	<b>327</b>	<b>2,643</b>	<b>44</b>	<b>5,117</b>	<b>1121</b>	<b>785,738</b>

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
<b>INCOME</b>	241	15,214	428	21,504	47	5,639	716	42,357
<b>EQUITY</b>	288	2,660	7	-	-	-	295	2,660
<b>BALANCED</b>	29	234	1	-	-	-	30	234
<b>LIQUID/MONEY MARKET</b>	54	757,671	-	-	-	-	54	757,671
<b>GILT</b>	43	1,764	-	-	-	-	43	1,764
<b>ELSS - EQUITY</b>	37	124	13	-	-	-	50	124
<b>GOLD ETF</b>	14	6	-	-	-	-	14	6
<b>OTHER ETFs</b>	24	225	-	-	-	-	24	225
<b>FUND OF FUNDS INVESTING</b>	-	-	-	-	-	-	-	-
<b>OVERSEAS</b>	22	196	-	-	-	-	22	196
<b>TOTAL</b>	<b>752</b>	<b>778,094</b>	<b>449</b>	<b>21,504</b>	<b>47</b>	<b>5,639</b>	<b>1248</b>	<b>805,237</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF AUGUST 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 Year to Date Current Year	Net Inflow / (Outflow) For the Year to Date Previous Year
INCOME	49,217	2,248	166	51,631	(9,274)	24,646	50,239
EQUITY	2,193	-	-	2,193	467	(3,238)	(3,035)
BALANCED	251	-	-	251	(17)	(493)	(165)
LIQUID/MONEY MARKET	725,548	-	-	725,548	32,123	48,969	108,158
GILT	856	-	-	856	908	1,159	(496)
ELSS - EQUITY	122	11	-	133	(9)	(888)	(681)
GOLD ETFs	594	-	-	594	(588)	(931)	(35)
OTHER ETFs	232	-	-	232	(7)	(107)	(51)
FUND OF FUNDS							
INVESTING OVERSEAS	86	-	-	86	110	135	(152)
<b>TOTAL</b>	<b>779,099</b>	<b>2,259</b>	<b>166</b>	<b>781,524</b>	<b>23,713</b>	<b>69,252</b>	<b>153,782</b>

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON AUGUST 31, 2013**  
**CATEGORY & TYPE WISE**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	293,723	111,598	14,945	420,266	55
EQUITY	135,594	471	-	136,065	18
BALANCED	14,595	12	-	14,607	2
LIQUID/MONEY MARKET	149,880	-	-	149,880	20
GILT	8,890	-	-	8,890	1
ELSS - EQUITY	18,846	1,993	-	20,839	3
GOLD ETF	11,828	-	-	11,828	1
OTHER ETFs	1,359	-	-	1,359	@
FUND OF FUNDS					
INVESTING OVERSEAS	2,369	-	-	2,369	@
<b>TOTAL</b>	<b>637,084</b>	<b>114,074</b>	<b>14,945</b>	<b>766,103</b>	<b>100</b>

@ Less than 1 %.

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

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on August 31, 2013	Average Assets under Management for the Month
<b>Fund of Funds</b>	<b>39</b>	<b>142</b>	<b>407</b>	<b>6,131</b>	<b>6,135</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.