

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - AUGUST 2014

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2014 to August 2014	For the month	Cumulative April 2014 to August 2014
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	-	-	79,754	79,754	3,53,070	79,286	3,44,850
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	10,656	10,656	64,952	10,569	63,314
III	OTHERS (2)	3	160	83,176	83,336	4,06,348	86,053	3,97,356
	TOTAL 'A' (I+II+III)	3	160	1,73,586	1,73,746	8,24,370	1,75,908	8,05,520
B	INSTITUTIONS							
I	INDIAN (1)	-	-	-	-	-	-	-
II	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	-	-	2,065	2,065	18,058	2,538	20,857
	TOTAL 'B' (I+II)	-	-	2,065	2,065	18,058	2,538	20,857
C	PRIVATE SECTOR							
I	INDIAN (19)	11	1,244	2,44,811	2,46,055	13,12,841	2,52,074	12,81,367
II	FOREIGN (6)	-	-	13,914	13,914	78,300	12,828	74,147
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	15	1,598	3,65,826	3,67,424	19,91,410	3,70,748	19,45,830
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (4)	1	55	26,757	26,812	1,42,349	28,955	1,39,426
	TOTAL 'C' (I+II+III+IV)	27	2,897	6,51,308	6,54,205	35,24,900	6,64,605	34,40,770
	GRAND TOTAL (A+B+C)	30	3,057	8,26,959	8,30,016	43,67,328	8,43,051	42,67,147
	Figures for corresponding period of previous year	127	19,499	7,85,738	8,05,237	36,62,139	7,81,524	35,92,887

Released on 05.09.2014

Notes:

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

TABLE 2:- SALES DURING THE MONTH OF AUGUST 2014 - TYPE AND CATEGORY WISE
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	-	-	22	1,777	-	-	22	1,777
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	4	532	3	697	-	-	7	1,229
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	1	51	-	-	-	-	1	51
TOTAL	5	583	25	2,474	-	-	30	3,057

*NEW SCHEMES LAUNCHED :

OPEN END EQUITY :	Axis Enhanced Arbitrage Fund, DWS Arbitrage Fund, L&T Business Cycles Fund and Reliance Japan Equity Fund
OPEN END FOF OVERSEAS :	DSP BlackRock Global Allocation Fund
CLOSE END INCOME :	Axis Fixed Term Plan - Series 69 (3 Years), Birla Sun Life Fixed Term Plan - Series LU (1104 days) and BSL Capital Protection Oriented Fund - Series 22, DWS Fixed Maturity Plan Series - 75, DWS Hybrid FTF Series 27, HDFC FMP 1113D August 2014 (1) - Series 32, 1116D July 2014 (1) - Series 31 and 1123D July 2014 (1) - Series 31, ICICI Prudential Capital Protection Oriented Fund - Series VI - 1100 Days Plan E and F, ICICI Prudential Fixed Maturity Plan Corporate Bond - Series B - 1100 Days, ICICI Prudential Fixed Maturity Plan Series 75 - 1352 Days Plan E and 1100 Days Plan F, JPMorgan India Fixed Maturity Plan - Series 40, Reliance Dual Advantage Fixed Tenure Fund VI - Plan A and Plan B, Reliance Fixed Horizon Fund - XXVI - Series 35 and XXVII - Series 3, Sundaram Fixed Term Plan GJ, UTI Fixed Term Income Fund Series XIX - XIX (1101 Days), XV (1101 Days) and XVIII (1105 Days)
CLOSE END EQUITY :	Birla Sun Life Emerging Leaders Fund - Series 4, ICICI Prudential Growth Fund - Series 2 and Reliance Capital Builder Fund - Series A

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	267	25,302	873	164	78	255	1218	25,721
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
EQUITY	291	8,598	33	-	-	-	324	8,598
BALANCED	25	700	1	-	-	-	26	700
LIQUID/MONEY MARKET	53	7,90,774	-	-	-	-	53	7,90,774
GILT	46	259	-	-	-	-	46	259
ELSS - EQUITY	38	513	14	-	-	-	52	513
GOLD ETF	14	5	-	-	-	-	14	5
OTHER ETFs	28	356	-	-	-	-	28	356
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	30	33	-	-	-	-	30	33
TOTAL	792	8,26,540	925	164	78	255	1795	8,26,959

Notes:

1. The change in number of existing schemes is because of the maturity and reclassification of some of the existing schemes.
2. ^ 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	267	25,302	895	1,941	78	255	1,240	27,498
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
EQUITY	295	9,130	36	697	-	-	331	9,827
BALANCED	25	700	1	-	-	-	26	700
LIQUID/MONEY MARKET	53	7,90,774	-	-	-	-	53	7,90,774
GILT	46	259	-	-	-	-	46	259
ELSS - EQUITY	38	513	14	-	-	-	52	513
GOLD ETF	14	5	-	-	-	-	14	5
OTHER ETFs	28	356	-	-	-	-	28	356
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	31	84	-	-	-	-	31	84
TOTAL	797	8,27,123	950	2,638	78	255	1825	8,30,016

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF AUGUST 2014
CATEGORY & TYPE WISE

(₹. 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	29,093	10,498	603	40,194	(12,696)	(21,300)	24,646
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	188	-
EQUITY	4,610	-	-	4,610	5,217	26,001	(3,238)
BALANCED	252	-	-	252	448	790	(493)
LIQUID/MONEY MARKET	7,96,638	-	-	7,96,638	(5,864)	97,913	48,969
GILT	468	-	-	468	(209)	(1,001)	1,159
ELSS - EQUITY	345	21	-	366	147	(777)	(888)
GOLD ETFs	117	-	-	117	(112)	(931)	(931)
OTHER ETFs	305	-	-	305	51	(507)	(107)
FUND OF FUNDS INVESTING OVERSEAS	101	-	-	101	(17)	(195)	135
TOTAL	8,31,929	10,519	603	8,43,051	(13,035)	1,00,181	69,252

Table 4:-

ASSETS UNDER MANAGEMENT AS ON AUGUST 31, 2014

CATEGORY & TYPE WISE

(₹. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	2,89,517	1,62,531	9,066	4,61,114	45
INFRASTRUCTURE DEBT FUND	-	1,110	-	1,110	@
EQUITY	2,28,017	6,804	-	2,34,821	23
BALANCED	17,275	18	-	17,293	2
LIQUID/MONEY MARKET	2,45,035	-	-	2,45,035	24
GILT	5,450	-	-	5,450	1
ELSS - EQUITY	29,157	2,764	-	31,921	3
GOLD ETF	7,661	-	-	7,661	1
OTHER ETFs	5,239	-	-	5,239	1
FUND OF FUNDS INVESTING OVERSEAS	3,180	-	-	3,180	@
TOTAL	8,30,531	1,73,227	9,066	10,12,824	100

@ Less than 1 %.

Table 5:-

DATA ON OF FUNDS (DOMESTIC) - AUGUST 2014

(₹. in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on August 31, 2014	Average Assets under Management for the Month
Fund of Funds	42	164	232	6,116	6,162

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 herein are included in tables 1 to 4. Data on fund of funds is given for information only.