

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - DECEMBER 2009

(Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES					REDEMPTIONS ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE MONTH
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2009 to December 2009	For the month	Cumulative April 2009 to December 2009	
		No.	Amount	Amount					
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (2)	-	-	34,810	34,810	319,101	41,376	313,592	46,417
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	6,259	6,259	74,265	7,892	72,899	2,984
III	OTHERS (1)	-	-	55,356	55,356	627,080	72,940	613,624	78,203
	TOTAL 'A' (I+II+III)	-	-	96,425	96,425	1,020,446	122,208	1,000,115	127,604
B	INSTITUTIONS (1)	-	-	108,512	108,512	748,388	124,740	733,884	51,502
C	PRIVATE SECTOR								
I	INDIAN (15)	6	641	278,642	279,283	2,738,161	335,663	2,680,789	259,155
II	FOREIGN (5)	1	308	14,193	14,501	174,178	19,257	170,165	50,966
III	JOINT VENTURES - PREDOMINANTLY INDIAN (5)	3	337	255,243	255,580	2,512,306	305,375	2,463,240	280,941
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (7)	-	-	22,510	22,510	216,173	26,772	219,820	24,318
	TOTAL 'C' (I+II+III+IV)	10	1,286	570,588	571,874	5,640,818	687,067	5,534,014	615,380
	GRAND TOTAL (A+B+C)	10	1,286	775,525	776,811	7,409,652	934,015	7,268,013	794,486
	Figures for corresponding period of previous year	21	762	426,831	427,593	3,821,671	427,495	3,852,103	421,117

Released on 6.1.2010

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

TABLE 2:- SALES DURING THE MONTH OF DECEMBER 2009 - 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	308	7	723	-	-	8	1,031
EQUITY	-	-	-	-	-	-	-	-
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	1	1	-	-	-	-	1	1
GOLD ETFs	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING OVERSEAS	1	254	-	-	-	-	1	254
TOTAL	3	563	7	723	-	-	10	1,286

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Templeton India Income Opportunities Fund
OPEN END ELSS :	Axis Tax Saver Fund
OPEN END FUND OF FUND INVESTING OVERSEAS :	DSP BlackRock World Mining Fund
CLOSE END INCOME :	ICICI Prudential FMP Series 50 - 19 Months Plan A; IDFC FMP - SMS 1; Kotak FMP 18M Series 3; Reliance Fixed Horizon Fund - XIII - Series 3, Series 5 and Series 6; Sundaram BNP Paribas Fixed Term Plan - R (18 months).

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	173	230,813	88	254	40	2	301	231,069
EQUITY	259	4,044	43	-	2	3	304	4,047
BALANCED	29	495	4	-	-	-	33	495
LIQUID/MONEY MARKET	57	538,670	-	-	-	-	57	538,670
GILT	35	564	-	-	-	-	35	564
ELSS - EQUITY	35	309	13	-	-	-	48	309
GOLD ETF	6	175	-	-	-	-	6	175
OTHER ETFs	12	144	-	-	-	-	12	144
FUND OF FUNDS INVESTING OVERSEAS	13	52	-	-	-	-	13	52
TOTAL	619	775,266	148	254	42	5	809	775,525

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	174	231,121	95	977	40	2	309	232,100
EQUITY	259	4,044	43	-	2	3	304	4,047
BALANCED	29	495	4	-	-	-	33	495
LIQUID/MONEY MARKET	57	538,670	-	-	-	-	57	538,670
GILT	35	564	-	-	-	-	35	564
ELSS - EQUITY	36	310	13	-	-	-	49	310
GOLD ETF	6	175	-	-	-	-	6	175
OTHER ETFs	12	144	-	-	-	-	12	144
FUND OF FUNDS INVESTING OVERSEAS	14	306	-	-	-	-	14	306
TOTAL	622	775,829	155	977	42	5	819	776,811

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF DECEMBER 2009
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	371,164	1,345	380	372,889	(140,789)	150,086	(28,794)
EQUITY	5,815	413	4	6,232	(2,185)	117	1,254
BALANCED	550	180	-	730	(235)	(797)	142
LIQUID/MONEY MARKET	552,937	-	-	552,937	(14,267)	(5,310)	(8,607)
GILT	552	-	-	552	12	(3,122)	2,799
ELSS - EQUITY	185	12	-	197	113	310	1,834
GOLD ETFs	23	-	-	23	152	529	131
OTHER ETFs	301	-	-	301	(157)	74	(161)
FUND OF FUNDS	154	-	-	154	152	(248)	970
INVESTING OVERSEAS							
TOTAL	931,681	1,950	384	934,015	(157,204)	141,639	(30,432)

Table 4:-

ASSETS UNDER MANAGEMENT AS ON DECEMBER 31, 2009
CATEGORY & TYPE WISE (Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	336,092	23,989	388	360,469	54
EQUITY	150,693	23,586	402	174,681	26
BALANCED	15,655	1,947	-	17,602	3
LIQUID/MONEY MARKET	80,102	-	-	80,102	12
GILT	3,609	-	-	3,609	1
ELSS - EQUITY	19,995	3,202	-	23,197	4
GOLD ETF	1,352	-	-	1,352	@
OTHER ETFs	1,031	-	-	1,031	@
FUND OF FUNDS	3,103	-	-	3,103	@
INVESTING OVERSEAS					
TOTAL	611,632	52,724	790	665,146	100

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - DECEMBER 2009 (Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on December 31, 2009	Average Assets Under Management for the month
Fund of Funds	23	94	98	1,029	1,043

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 and 6. Data on fund of funds is given for information only.

TABLE :6

Average Assets Under Management for the month - December 2009

(Rs. in crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the month	Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the month
A	BANK SPONSORED		(ii)	FOREIGN	
			1	AIG Global Asset Management Company (India) Private Ltd.	1,788
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN		2	FIL Fund Management Private Ltd.	8350
1	Canara Robeco Asset Management Co. Ltd.	8,517	3	Fortis Investment Management (India) Pvt. Ltd.	8602
2	SBI Funds Management Private Ltd.	37,900	4	Franklin Templeton Asset Management (India) Private Ltd.	31,962
	TOTAL A (i)	46,417	5	Mirae Asset Global Investments (India) Private Ltd.	264
				TOTAL C (ii)	50,966
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN		(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	Baroda Pioneer Asset Management Company Limited	2,984	1	Birla Sun Life Asset Management Co. Ltd.	68,066
	TOTAL A (ii)	2,984	2	DSP BlackRock Investment Managers Private Ltd.	20,183
(iii)	OTHERS		3	HDFC Asset Management Co. Ltd.	97,184
1	UTI Asset Management Company Ltd	78,203	4	ICICI Prudential Asset Management Co. Ltd.	82,432
	TOTAL A (iii)	78,203	5	Sundaram BNP Paribas Asset Management Company Ltd.	13,076
	TOTAL A (i+ii+iii)	127,604		TOTAL C (iii)	280,941
B	INSTITUTIONS		(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	LIC Mutual Fund Asset Management Co. Ltd.	51,502	1	Bharti AXA Investment Managers Private Limited	634
	TOTAL B	51,502	2	HSBC Asset Management (India) Private Ltd.	7,020
C	PRIVATE SECTOR		3	ING Investment Management (India) Private Ltd.	1,517
(i)	INDIAN		4	JPMorgan Asset Management (India) Private Ltd.	4,252
1	Axis Asset Management Company Ltd.	2,569	5	Morgan Stanley Investment Management Private Ltd.	2,299
2	Benchmark Asset Management Co. Private Ltd.	2,008	6	Principal Pnb Asset Management Co. Private Ltd	8,148
3	DBS Cholamandalam Asset Management Ltd.	2,901	7	Shinsei Asset Management (India) Pvt. Ltd.	448
4	Deutsche Asset Management (India) Private Ltd.	13,613		TOTAL C (iv)	24,318
5	Edelweiss Asset Management Limited	130		TOTAL C (i+ii+iii+iv)	615,380
6	Escorts Asset Management Ltd.	210		A+B+C	794,486
7	IDFC Asset Management Company Private Limited	25,361			
8	J.M. Financial Asset Management Private Ltd.	8,853			
9	Kotak Mahindra Asset Management Co. Ltd.	41,402			
10	Quantum Asset Management Co. Private Ltd.	85			
11	Reliance Capital Asset Management Ltd.	119,982			
12	Religare Asset Management Company Private Limited	15,865			
13	Sahara Asset Management Co. Private Ltd.	499			
14	Tata Asset Management Ltd.	23,779			
15	Taurus Asset Management Co. Ltd.	1,898			
	TOTAL C (i)	259,155			