

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - DECEMBER 2010

(Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER OCTOBER - DECEMBER 2010	
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2010 to December 2010	For the month		Cumulative April 2010 to December 2010
		No.	Amount	Amount					
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (2)	-	-	57,574	57,574	492,360	61,951	493,943	48,890
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	3,132	3,132	74,300	4,374	75,371	2,961
III	OTHERS (2)	-	-	58,167	58,167	663,459	65,217	673,984	67,439
	TOTAL 'A' (I+II+III)	-	-	118,873	118,873	1,230,119	131,542	1,243,298	119,290
B	INSTITUTIONS (1)	-	-	14,386	14,386	451,455	17,980	462,563	18,695
C	PRIVATE SECTOR								
I	INDIAN (18)	17	5,329	240,742	246,071	2,480,581	259,815	2,484,352	222,644
II	FOREIGN (6)	6	1,242	30,151	31,393	214,039	33,034	211,308	55,684
III	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	11	5,703	212,545	218,248	2,272,198	229,703	2,275,988	239,081
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (7)	3	303	21,065	21,368	232,112	22,614	235,159	19,983
	TOTAL 'C' (I+II+III+IV)	37	12,577	504,503	517,080	5,198,930	545,166	5,206,807	537,392
	GRAND TOTAL (A+B+C)	37	12,577	637,762	650,339	6,880,504	694,688	6,912,668	675,377
	Figures for corresponding period of previous year	10	1,286	775,525	776,811	7,409,652	934,015	7,268,013	** N/A

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- Note:** 1. Data is provisional & hence subject to revision.
 2. # Only New Schemes where allotment is completed.
 3. ** AAUM for the corresponding quarter of the previous year is not available.

TABLE 2:- SALES DURING THE MONTH OF DECEMBER 2010 - 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	3	503	31	11,784	-	-	34	12,287
EQUITY	3	290	-	-	-	-	3	290
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	6	793	31	11,784	-	-	37	12,577

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Fidelity Short Term Income Fund; ICICI Prudential Regular Savings Fund and Religare Medium Term Bond Fund.
OPEN END EQUITY :	Pramerica Equity Fund and Dynamic Fund; Principal Smart Equity Fund.
CLOSE END INCOME :	Birla Sunlife FTP Series CJ, Short Term FMP Series 3; DSP BlackRock FMP 3M Series 24, Series 25 and Series 26, 12M Series 10 and Series 11; DWS FTF Series 77; Fidelity FMP Series IV Plan C, Plan D and Plan E; ICICI Prudential FMP Series 53 - 18 Months Plan A, One Year Plan C and Plan D; IDFC FMP QS 61; JP Morgan India Capital Protection Fund; Kotak FMP Series 28, Series 29 and Series 31; L&T FMP II (December 91D A), (December 91D B) and (December 370D A); Principal Pnb FMP 91 Days - Series XXVII; Reliance Fixed Horizon Fund - XVI - Series 5 and Series 6, XVII - Series 1; Religare FMP Series IV Plan D (13 Months) and Plan E (370 Days); Sundaram Capital Protection Oriented Fund 2-3 years, Sundaram FTP AS 367 Days Series and Tata FMP Series 29 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	202	79,970	171	^ 3,227	36	6,961	409	90,158
EQUITY	296	4,637	24	^ 1	1	-	321	4,638
BALANCED	31	667	1	-	-	-	32	667
LIQUID/MONEY MARKET	51	541,073	-	-	-	-	51	541,073
GILT	36	218	-	-	-	-	36	218
ELSS - EQUITY	36	327	12	-	-	-	48	327
GOLD ETF	10	171	-	-	-	-	10	171
OTHER ETFs	16	441	-	-	-	-	16	441
FUND OF FUNDS INVESTING	16	69	-	-	-	-	16	69
OVERSEAS	16	69	-	-	-	-	16	69
TOTAL	694	627,573	208	3,228	37	6,961	939	637,762

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	205	80,473	202	15,011	36	6,961	443	102,445
EQUITY	299	4,927	24	1	1	-	324	4,928
BALANCED	31	667	1	-	-	-	32	667
LIQUID/MONEY MARKET	51	541,073	-	-	-	-	51	541,073
GILT	36	218	-	-	-	-	36	218
ELSS - EQUITY	36	327	12	-	-	-	48	327
GOLD ETF	10	171	-	-	-	-	10	171
OTHER ETFs	16	441	-	-	-	-	16	441
FUND OF FUNDS INVESTING	16	69	-	-	-	-	16	69
OVERSEAS	16	69	-	-	-	-	16	69
TOTAL	700	628,366	239	15,012	37	6,961	976	650,339

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF DECEMBER 2010
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	122,927	5,302	6,914	135,143	(32,698)	(29,962)	150,086
EQUITY	3,913	137	1	4,051	877	(16,657)	117
BALANCED	341	-	-	341	326	646	(797)
LIQUID/MONEY MARKET	553,573	-	-	553,573	(12,500)	12,981	(5,310)
GILT	587	-	-	587	(369)	518	(3,122)
ELSS - EQUITY	219	18	-	237	90	(903)	310
GOLD ETFs	60	-	-	60	111	1,452	529
OTHER ETFs	603	-	-	603	(162)	583	74
FUND OF FUNDS INVESTING OVERSEAS	93	-	-	93	(24)	(822)	(248)
TOTAL	682,316	5,457	6,915	694,688	(44,349)	(32,164)	141,639

Table 4:-

ASSETS UNDER MANAGEMENT AS ON DECEMBER 31, 2010
CATEGORY & TYPE WISE

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	193,559	74,382	29,996	297,937	48
EQUITY	169,719	11,476	29	181,224	29
BALANCED	18,334	1,152	-	19,486	3
LIQUID/MONEY MARKET	88,681	-	-	88,681	14
GILT	4,103	-	-	4,103	1
ELSS - EQUITY	23,710	3,301	-	27,011	4
GOLD ETF	3,516	-	-	3,516	1
OTHER ETFs	1,730	-	-	1,730	@
FUND OF FUNDS INVESTING OVERSEAS	2,626	-	-	2,626	@
TOTAL	505,978	90,311	30,025	626,314	100

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - DECEMBER 2010

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on December 31, 2010	Average Assets under Management for the Month
Fund of Funds	21	198	115	3,013	2,955

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.

TABLE :6

Average Assets Under Management for the quarter - October to December 2010

(Rs. in crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter	Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter
A	BANK SPONSORED		(ii)	FOREIGN	
			1	AIG Global Asset Management Company (India) Private Ltd.	883
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN		2	BNP Paribas Asset Management India Private Limited	5021
1	Canara Robeco Asset Management Co. Ltd.	7,392	3	FIL Fund Management Private Ltd.	8901
2	SBI Funds Management Private Ltd.	41,498	4	Franklin Templeton Asset Management (India) Private Ltd.	39,443
	TOTAL A (i)	48,890	5	Mirae Asset Global Investments (India) Private Ltd.	328
			6	Pramerica Asset Managers Private Limited	1,108
				TOTAL C (ii)	55,684
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN				
1	Baroda Pioneer Asset Management Company Limited	2,961	(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
	TOTAL A (ii)	2,961	1	Birla Sun Life Asset Management Co. Ltd.	57,689
			2	DSP BlackRock Investment Managers Private Ltd.	27,668
(iii)	OTHERS		3	HDFC Asset Management Co. Ltd.	87,883
1	IDBI Asset Management Ltd.	2,052	4	ICICI Prudential Asset Management Co. Ltd.	65,841
2	UTI Asset Management Company Ltd	65,387		TOTAL C (iii)	239,081
	TOTAL A (iii)	67,439			
	TOTAL A (i+ii+iii)	119,290	(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
B	INSTITUTIONS		1	Bharti AXA Investment Managers Private Limited	412
1	LIC Mutual Fund Asset Management Co. Ltd.	18,695	2	HSBC Asset Management (India) Private Ltd.	4,729
	TOTAL B	18,695	3	ING Investment Management (India) Private Ltd.	1,386
			4	JPMorgan Asset Management (India) Private Ltd.	5,196
C	PRIVATE SECTOR		5	Morgan Stanley Investment Management Private Ltd.	2,361
(i)	INDIAN		6	Principal Pnb Asset Management Co. Private Ltd	5,764
1	Axis Asset Management Company Ltd.	5,013	7	Shinsei Asset Management (India) Pvt. Ltd.	135
2	Benchmark Asset Management Co. Private Ltd.	2,935		TOTAL C (iv)	19,983
3	Deutsche Asset Management (India) Private Ltd.	6,285		TOTAL C (i+ii+iii+iv)	537,392
4	Edelweiss Asset Management Limited	214		A+B+C	675,377
5	Escorts Asset Management Ltd.	203			
6	IDFC Asset Management Company Private Limited	17,348			
7	J.M. Financial Asset Management Private Ltd.	6,454			
8	Kotak Mahindra Asset Management Co. Ltd.	27,565			
9	L&T Investment Management Limited	3,193			
10	Motilal Oswal Asset Management Co. Ltd.	301			
11	Peerless Funds Management Co. Ltd.	2,306			
12	Quantum Asset Management Co. Private Ltd.	117			
13	Reliance Capital Asset Management Ltd.	102,066			
14	Religare Asset Management Company Private Limited	10,411			
15	Sahara Asset Management Co. Private Ltd.	316			
16	Sundaram Asset Management Company Ltd.	14,529			
17	Tata Asset Management Ltd.	20,855			
18	Taurus Asset Management Co. Ltd.	2,533			
	TOTAL C (i)	222,644			