

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER OCTOBER - DECEMBER 2011	
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2011 to December 2011	For the month		Cumulative April 2011 to December 2011
		No.	Amount	Amount					
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (3)	2	59	38,307	38,366	351,514	37,689	349,200	49,448
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	1	59	9,256	9,315	48,469	10,211	45,829	4,582
III	OTHERS (2)	2	67	45,733	45,800	483,244	51,226	479,245	63,919
	TOTAL 'A' (I+II+III)	5	185	93,296	93,481	883,227	99,126	874,274	117,949
B	INSTITUTIONS								
	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	-	-	2,226	2,226	27,982	3,326	31,157	6,223
C	PRIVATE SECTOR								
I	INDIAN (18) \$\$	42	4,235	207,063	211,298	1,888,117	242,981	1,881,660	205,532
II	FOREIGN (9)	4	578	21,265	21,843	190,264	25,901	186,920	59,762
III	JOINT VENTURES - PREDOMINANTLY INDIAN (5) **	38	6,100	179,218	185,318	1,964,789	205,351	1,947,305	275,414
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (5)	-	-	21,072	21,072	128,466	21,974	124,611	16,828
	TOTAL 'C' (I+II+III+IV)	84	10,913	428,618	439,531	4,171,636	496,207	4,140,496	557,536
	GRAND TOTAL (A+B+C)	89	11,098	524,140	535,238	5,082,845	598,659	5,045,927	681,708
	Figures for corresponding period of previous year	37	12,577	637,762	650,339	6,880,504	694,688	6,912,668	675,377

Released on 11.1.2012

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 18, due to acquisition of controlling interest in IDFC Asset Management Co. Ltd. by Natixis Global Asset Management and accordingly change in status from Indian AMC to Joint Venture (Predominantly Indian) AMC.

4. ** There has been an increase in the number of AMCs to 5, due to acquisition of controlling interest in IDFC Asset Management Co. Ltd. by Natixis Global Asset Management and accordingly change in status from Indian AMC to Joint Venture (Predominantly Indian) AMC.

TABLE 2:- SALES DURING THE MONTH OF DECEMBER 2011 - TYPE AND CATEGORY WISE

(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	2	312	84	10,631	1	48	87	10,991
EQUITY	-	-	-	-	-	-	-	-
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	1	74	-	-	-	-	1	74
ELSS - EQUITY	1	33	-	-	-	-	1	33
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	4	419	84	10,631	1	48	89	11,098

***NEW SCHEMES LAUNCHED :**

OPEN END INCOME :	L & T Short Term Debt Fund and Templeton India Corporate Bond Opportunities Fund.
OPEN END GILT :	Motilal Oswal MOST 10 Year Gilt Fund (MOST 10 Year Gilt Fund)
OPEN END ELSS EQUITY :	Union KBC Tax Saver Scheme
CLOSE END INCOME :	Axis Capital Protection Oriented Fund - Series 2 and Series 3, Axis FTP Series 17 (12 Months); Baroda Pioneer 90 Day FMP Series 5; Birla Sun Life Capital Protection Oriented Fund Series 8, Birla Sun Life FTP Series DU, Series DV, Series DW, Series DX, Series DY, Series DZ and Series EA, Short Term FMP Series 24, Series 25 and Series 27; Daiwa FMP Series 1 - Plan A; DSP BlackRock FMP - Series 22 - 3M, Series 23 - 12M, Series 24 - 12M, Series 25 - 3M, Series 26 - 3M, FTP Series 2 - 24M, Series 3 - 24M and Series 4 - 36M; DWS FTF Series 93, Series 94 and Series 95; Edelweiss FMP Series 4; Fidelity FMP Series VI - Plan B and Plan C; HDFC FMP 92 D December 2011 (1) Series XIX and December 2011 (2) Series XIX, 370 D December 2011 (1) Series XIX, December 2011 (2) Series XIX and December 2011 (3) Series XIX, 24M November 2011 (1) Series XIX, 36M November 2011 (1) Series XIX; ICICI Prudential Multiple Yield Fund - Series II Plan A, FMP Series 59 - 1 Year Plan F, Series 60 - 1 Year Plan F and Plan J, 18 Months Plan G, 3 Years Plan E; IDBI FMP Series II 540 Days (December 2011) - A and 550 Days (December 2011) - B; IDFC FMP QS 67, YS 56, YS 57, YS 58 and YS 59, 2 YS 2; Kotak FMP Series 67, Series 68 and Series 69;
INTERVAL INCOME :	L & T FMP V (November 90 D B), (December 90 D A) and (December 368 D A); Reliance Fixed Horizon Fund - XXI - Series 2, Series 3, Series 15, Series 16, Series 19, Series 20, Series 21 and Series 29; Religare FMP Series XI - Plan A (369 Days), Plan C (13 Months) and Plan E (371 Days); Sundaram Capital Protection Oriented Fund - 3 Years (Series 7) and 5 Years (Series 4), Sundaram FTP - CB, CC, CD, CF and CG; Tata FMP Series 37 Scheme D and Scheme E, Series 38 Scheme B, Scheme C, Scheme D and Scheme F; Taurus FMP 91 Days Series K and Series L; Union KBC FMP 92 Days Series 2.
INTERVAL INCOME :	Taurus Quarterly Interval Fund Series 2

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	219	40,744	357	663	33	1,091	609	42,498
EQUITY	300	2,859	6	-	-	-	306	2,859
BALANCED	29	238	1	-	-	-	30	238
LIQUID/MONEY MARKET	55	477,265	-	-	-	-	55	477,265
GILT	38	648	-	-	-	-	38	648
ELSS - EQUITY	35	202	12	-	-	-	47	202
GOLD ETF	12	233	-	-	-	-	12	233
OTHER ETFs	21	174	-	-	-	-	21	174
FUND OF FUNDS INVESTING	19	23	-	-	-	-	19	23
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	728	522,386	376	663	33	1,091	1137	524,140

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	221	41,056	441	11,294	34	1,139	696	53,489
EQUITY	300	2,859	6	-	-	-	306	2,859
BALANCED	29	238	1	-	-	-	30	238
LIQUID/MONEY MARKET	55	477,265	-	-	-	-	55	477,265
GILT	39	722	-	-	-	-	39	722
ELSS - EQUITY	36	235	12	-	-	-	48	235
GOLD ETF	12	233	-	-	-	-	12	233
OTHER ETFs	21	174	-	-	-	-	21	174
FUND OF FUNDS INVESTING	19	23	-	-	-	-	19	23
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	732	522,805	460	11,294	34	1,139	1,226	535,238

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF DECEMBER 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	59,550	8,328	1,012	68,890	(15,401)	(5,421)	(29,962)
EQUITY	2,498	1	-	2,499	360	3,596	(16,657)
BALANCED	326	-	-	326	(88)	621	646
LIQUID/MONEY MARKET	526,104	-	-	526,104	(48,839)	36,144	12,981
GILT	302	-	-	302	420	(506)	518
ELSS - EQUITY	108	15	-	123	112	(356)	(903)
GOLD ETFs	76	-	-	76	157	3,248	1,452
OTHER ETFs	216	-	-	216	(42)	(541)	583
FUND OF FUNDS	123	-	-	123	(100)	133	(822)
INVESTING OVERSEAS							
TOTAL	589,303	8,344	1,012	598,659	(63,421)	36,918	(32,164)

Table 4:-

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

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	167,348	123,721	7,500	298,569	49
EQUITY	140,264	348	-	140,612	23
BALANCED	14,545	11	-	14,556	2
LIQUID/MONEY MARKET	120,713	-	-	120,713	20
GILT	3,121	-	-	3,121	1
ELSS - EQUITY	18,426	2,204	-	20,630	3
GOLD ETF	9,153	-	-	9,153	2
OTHER ETFs	1,515	-	-	1,515	@
FUND OF FUNDS	2,533	-	-	2,533	@
INVESTING OVERSEAS					
TOTAL	477,618	126,284	7,500	611,402	100

@ Less than 1 %.

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

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on December 31, 2011	Average Assets under Management for the Month
Fund of Funds	** 32	426	335	5,938	6,054

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.

** Includes New Fund Offer - Religare Gold Fund

TABLE :6

Average Assets Under Management for the quarter - October to December 2011

(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.	718
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN		2	BNP Paribas Asset Management India Private Limited	4805
			3	Daiwa Asset Management (India) Private Limited	858
1	Canara Robeco Asset Management Co. Ltd.	7,356	4	FIL Fund Management Private Ltd.	8797
2	SBI Funds Management Private Ltd.	41,552	5	Franklin Templeton Asset Management (India) Private Ltd.	35,642
3	Union KBC Asset Management Company Pvt. Ltd.	540	6	Goldman Sachs Asset Management (India) Private Limited	4349
	TOTAL A (i)	49,448	7	Mirae Asset Global Investments (India) Private Ltd.	423
			8	Morgan Stanley Investment Management Private Ltd.	2086
			9	Pramerica Asset Managers Private Limited	2,084
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN			TOTAL C (ii)	59,762
1	Baroda Pioneer Asset Management Company Limited	4,582			
	TOTAL A (ii)	4,582	(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
			1	Birla Sun Life Asset Management Co. Ltd.	60,377
(iii)	OTHERS		2	DSP BlackRock Investment Managers Private Ltd.	30,565
1	IDBI Asset Management Ltd.	6,102	3	HDFC Asset Management Co. Ltd.	88,628
2	UTI Asset Management Company Ltd	57,817	4	ICICI Prudential Asset Management Co. Ltd.	69,368
	TOTAL A (iii)	63,919	5	IDFC Asset Management Company Private Limited	26,476
	TOTAL A (i+ii+iii)	117,949		TOTAL C (iii)	275,414
B	INSTITUTIONS - Joint Ventures - Predominantly Indian		(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	LIC NOMURA Mutual Fund Asset Management Co. Ltd.	6,223	1	Bharti AXA Investment Managers Private Limited	161
	TOTAL B	6,223	2	HSBC Asset Management (India) Private Ltd.	4,897
			3	ING Investment Management (India) Private Ltd.	1,069
C	PRIVATE SECTOR		4	JPMorgan Asset Management (India) Private Ltd.	6,759
(i)	INDIAN		5	Principal Pnb Asset Management Co.Private Ltd	3,942
1	Axis Asset Management Company Ltd.	8,598		TOTAL C (iv)	16,828
2	Deutsche Asset Management (India) Private Ltd.	13,314		TOTAL C (i+ii+iii+iv)	557,536
3	Edelweiss Asset Management Limited	576		A+B+C	681,708
4	Escorts Asset Management Ltd.	205			
5	India Infoline Asset Management Co. Ltd.	26			
6	Indiabulls Asset Management Company Ltd.	1,308			
7	J.M. Financial Asset Management Private Ltd.	6,915			
8	Kotak Mahindra Asset Management Co. Ltd.	29,738			
9	L&T Investment Management Limited	4,616			
10	Motilal Oswal Asset Management Co. Ltd.	232			
11	Peerless Funds Management Co. Ltd.	4,390			
12	Quantum Asset Management Co. Private Ltd.	173			
13	Reliance Capital Asset Management Ltd.	82,306			
14	Religare Asset Management Company Private Limited	11,814			
15	Sahara Asset Management Co. Private Ltd.	473			
16	Sundaram Asset Management Company Ltd.	14,775			
17	Tata Asset Management Ltd.	21,473			
18	Taurus Asset Management Co. Ltd.	4,600			
	TOTAL C (i)	205,532			