

VOLUME XII

ISSUE IX

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH -December 2012

(Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER OCTOBER - DECEMBER 2012	
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2012 to December 2012	For the month		Cumulative April 2012 to December 2012
		No.	Amount	Amount					
A	<b>BANK SPONSORED</b>								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	1	72	52,531	52,603	404,980	54,415	396,781	64,497
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	9,352	9,352	86,945	10,168	85,130	5,406
III	OTHERS (2)	1	121	58,547	58,668	560,184	66,684	548,472	76,894
	<b>TOTAL 'A' (I+II+III)</b>	<b>2</b>	<b>193</b>	<b>120,430</b>	<b>120,623</b>	<b>1,052,109</b>	<b>131,267</b>	<b>1,030,383</b>	<b>146,797</b>
B	<b>INSTITUTIONS</b>								
	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	-	-	3,058	3,058	21,309	2,502	19,909	6,882
C	<b>PRIVATE SECTOR</b>								
I	INDIAN (17)	11	1,332	190,985	192,317	1,826,502	205,356	1,788,102	221,587
II	FOREIGN (8)	-	-	17,179	17,179	179,364	18,625	172,877	55,676
III	JOINT VENTURES - PREDOMINANTLY INDIAN (6)	21	3,207	205,072	208,279	2,067,642	223,606	2,025,132	331,067
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (4)	-	-	18,747	18,747	163,896	19,747	154,150	24,535
	<b>TOTAL 'C' (I+II+III+IV)</b>	<b>32</b>	<b>4,539</b>	<b>431,983</b>	<b>436,522</b>	<b>4,237,404</b>	<b>467,334</b>	<b>4,140,261</b>	<b>632,865</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>34</b>	<b>4,732</b>	<b>555,471</b>	<b>560,203</b>	<b>5,310,822</b>	<b>601,103</b>	<b>5,190,553</b>	<b>786,544</b>
	<b>Figures for corresponding period of previous year</b>	<b>89</b>	<b>11,098</b>	<b>524,140</b>	<b>535,238</b>	<b>5,082,845</b>	<b>598,659</b>	<b>5,045,927</b>	<b>681,708</b>

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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 2012 - 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	1	113	31	4,426	-	-	32	4,539
EQUITY	-	-	-	-	-	-	-	-
BALANCED	1	72	-	-	-	-	1	72
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	1	121	-	-	-	-	1	121
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3</b>	<b>306</b>	<b>31</b>	<b>4,426</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>4,732</b>

**\*NEW SCHEMES LAUNCHED :**

OPEN END INCOME:	Religare Bank Debt Fund
OPEN END BALANCED:	Union KBC Asset Allocation Fund - Conserative Plan
OPEN END GILT	IDBI Gilt Fund
CLOSE END INCOME :	Birla Sun Life Capital Protection Oriented Fund Series 14, Birla Sun Life Fixed Term Plan Series FU, FV, GB, GC, DSP BlackRock FMP - Series 81 - 12M, Series 82 - 12M, HDFC FMP 371D November 2012 (2) - Series 23, HDFC FMP 566D December 2012 (1) - Series 24, HDFC FMP 370D December 2012 (1) - Series 23, HDFC FMP 526D December 2012 (1) - Series 24, HDFC FMP 370D December 2012 (2) - Series 23, HDFC FMP 369D December 2012 (1) - Series 23, ICICI Prudential Capital Protection Oriented Fund III - Plan A- 36 Months Plan, Plan B - 60 Months Plan and Plan C - 36 Months Plan, ICICI Prudential Fixed Maturity Plan - Series 65 - 502 Days Plan C, 367 Days Plan H, 488 Days Plan D, ICICI Prudential Capital Protection Oriented Fund III - Plan C - 36 Months Plan, IDFC FMP - 366DS 82 and 366DS 83, Kotak FMP Series 98, L&T FMP - VII (December 369D A), Reliance Fixed Horizon Fund - XXII - Series 31, 32, 33, 34 and 35, Religare Fixed Maturity Plan - Series XVI - Plan C (367 Days and Series XVI - Plan D (370 Days), Sundaram Capital Protection Oriented Fund 3 years (Series 9)

**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	233	64,585	397	717	32	290	662	65,592
EQUITY	296	4,125	-	-	-	-	296	4,125
BALANCED	30	651	1	-	-	-	31	651
LIQUID/MONEY MARKET	55	481,661	-	-	-	-	55	481,661
GILT	39	2,427	-	-	-	-	39	2,427
ELSS - EQUITY	36	218	13	-	-	-	49	218
GOLD ETF	14	494	-	-	-	-	14	494
OTHER ETFs	20	266	-	-	-	-	20	266
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	21	37	-	-	-	-	21	37
<b>TOTAL</b>	<b>744</b>	<b>554,464</b>	<b>411</b>	<b>717</b>	<b>32</b>	<b>290</b>	<b>1187</b>	<b>555,471</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
INCOME	234	64,698	428	5,143	32	290	694	70,131
EQUITY	296	4,125	-	-	-	-	296	4,125
BALANCED	31	723	1	-	-	-	32	723
LIQUID/MONEY MARKET	55	481,661	-	-	-	-	55	481,661
GILT	40	2,548	-	-	-	-	40	2,548
ELSS - EQUITY	36	218	13	-	-	-	49	218
GOLD ETF	14	494	-	-	-	-	14	494
OTHER ETFs	20	266	-	-	-	-	20	266
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	21	37	-	-	-	-	21	37
<b>TOTAL</b>	<b>747</b>	<b>554,770</b>	<b>442</b>	<b>5,143</b>	<b>32</b>	<b>290</b>	<b>1,221</b>	<b>560,203</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF DECEMBER 2012**  
**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	73,262	7,552	343	81,157	(11,026)	69,853	(5,421)
EQUITY	5,571	-	-	5,571	(1,446)	(10,816)	3,596
BALANCED	506	-	-	506	217	(119)	621
LIQUID/MONEY MARKET	511,457	-	-	511,457	(29,796)	59,508	36,144
GILT	1,563	-	-	1,563	985	2,551	(506)
ELSS - EQUITY	437	53	-	490	(272)	(1,686)	(356)
GOLD ETFs	20	-	-	20	474	1,428	3,248
OTHER ETFs	246	-	-	246	20	(79)	(541)
FUND OF FUNDS	93	-	-	93	(56)	(371)	133
INVESTING OVERSEAS	93	-	-	93	(56)	(371)	133
<b>TOTAL</b>	<b>593,155</b>	<b>7,605</b>	<b>343</b>	<b>601,103</b>	<b>(40,900)</b>	<b>120,269</b>	<b>36,918</b>

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON DECEMBER 31, 2012**  
**CATEGORY & TYPE WISE**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	266,253	108,951	2,992	378,196	50
EQUITY	166,538	-	-	166,538	22
BALANCED	18,022	12	-	18,034	2
LIQUID/MONEY MARKET	149,582	-	-	149,582	20
GILT	6,500	-	-	6,500	1
ELSS - EQUITY	22,736	2,487	-	25,223	3
GOLD ETF	11,992	-	-	11,992	2
OTHER ETFs	1,676	-	-	1,676	@
FUND OF FUNDS	2,254	-	-	2,254	@
INVESTING OVERSEAS	2,254	-	-	2,254	@
<b>TOTAL</b>	<b>645,553</b>	<b>111,450</b>	<b>2,992</b>	<b>759,995</b>	<b>100</b>

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - DECEMBER 2012

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on December 31, 2012	Average Assets under Management for the Month
<b>Fund of Funds</b>	<b>39</b>	<b>295</b>	<b>317</b>	<b>6,741</b>	<b>6,799</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.

TABLE :6

**Average Assets Under Management for the quarter - October - December 2012**

(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
<b>A</b>	<b>BANK SPONSORED</b>		(ii)	<b>FOREIGN</b>	
			1	PineBridge Investments Asset Management Company (India) Pvt. Ltd.	1,164
(i)	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>		2	BNP Paribas Asset Management India Private Limited	3,216
1	BOI AXA Investment Managers Private Limited	661	3	Daiwa Asset Management (India) Private Limited	537
2	Canara Robeco Asset Management Co. Ltd.	7,513	4	Franklin Templeton Asset Management (India) Private Ltd.	40,869
3	SBI Funds Management Private Ltd.	53,311	5	Goldman Sachs Asset Management (India) Private Limited	4,786
4	Union KBC Asset Management Company Pvt. Ltd.	3,012	6	Mirae Asset Global Investments (India) Private Ltd.	527
	<b>TOTAL ..... A (i)</b>	<b>64,497</b>	7	Morgan Stanley Investment Management Private Ltd.	2,539
			8	Pramerica Asset Managers Private Limited	2,038
(ii)	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>			<b>TOTAL ..... C (ii)</b>	<b>55,676</b>
1	Baroda Pioneer Asset Management Company Limited	5,406			
	<b>TOTAL ..... A (ii)</b>	<b>5,406</b>	(iii)	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
			1	Axis Asset Management Company Ltd.	10,550
(iii)	<b>OTHERS</b>		2	Birla Sun Life Asset Management Co. Ltd.	76,890
1	IDBI Asset Management Ltd.	6,256	3	DSP BlackRock Investment Managers Private Ltd.	30,838
2	UTI Asset Management Company Ltd	70,638	4	HDFC Asset Management Co. Ltd.	101,393
	<b>TOTAL ..... A (iii)</b>	<b>76,894</b>	5	ICICI Prudential Asset Management Co. Ltd.	81,394
	<b>TOTAL ..... A (i+ii+iii)</b>	<b>146,797</b>	6	IDFC Asset Management Company Private Limited	30,002
				<b>TOTAL ..... C (iii)</b>	<b>331,067</b>
<b>B</b>	<b>INSTITUTIONS - Joint Ventures - Predominantly Indian</b>				
1	LIC NOMURA Mutual Fund Asset Management Co. Ltd.	6,882			
	<b>TOTAL ..... B</b>	<b>6,882</b>	(iv)	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
			1	HSBC Asset Management (India) Private Ltd.	5,347
<b>C</b>	<b>PRIVATE SECTOR</b>		2	ING Investment Management (India) Private Ltd.	933
(i)	<b>INDIAN</b>		3	JPMorgan Asset Management (India) Private Ltd.	13,300
1	Deutsche Asset Management (India) Private Ltd.	18,037	4	Principal Pnb Asset Management Co.Private Ltd	4,955
2	Edelweiss Asset Management Limited	242		<b>TOTAL ..... C (iv)</b>	<b>24,535</b>
3	Escorts Asset Management Ltd.	230		<b>TOTAL ..... C (i+ii+iii+iv)</b>	<b>632,865</b>
4	India Infoline Asset Management Co. Ltd.	198		<b>A+B+C</b>	<b>786,544</b>
5	Indiabulls Asset Management Company Ltd.	2,553			
6	J.M. Financial Asset Management Private Ltd.	7,467			
7	Kotak Mahindra Asset Management Co. Ltd.	31,773			
8	L&T Investment Management Limited	12,064			
9	Motilal Oswal Asset Management Co. Ltd.	588			
10	Peerless Funds Management Co. Ltd.	4,721			
11	Quantum Asset Management Co. Private Ltd.	252			
12	Reliance Capital Asset Management Ltd.	90,636			
13	Religare Asset Management Company Private Limited	14,025			
14	Sahara Asset Management Co. Private Ltd.	287			
15	Sundaram Asset Management Company Ltd.	14,595			
16	Tata Asset Management Ltd.	19,742			
17	Taurus Asset Management Co. Ltd.	4,177			
	<b>TOTAL ..... C (i)</b>	<b>221,587</b>			