

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - FEBRUARY 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 2008 to February 2009	For the month	Cumulative April 2008 to February 2009	
		No.	Amount	Amount					
<b>A</b>	<b>BANK SPONSORED</b>								
<b>I</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (2)</b>	-	-	31,586	31,586	311,584	29,972	300,718	32,554
<b>II</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (1)</b>	-	-	1,640	1,640	1,702	540	613	865
<b>III</b>	<b>OTHERS (1)</b>	-	-	42,131	42,131	366,679	41,043	358,583	49,225
	<b>TOTAL 'A' (I+II+III)</b>	-	-	75,357	75,357	679,965	71,555	659,914	82,644
<b>B</b>	<b>INSTITUTIONS (1)</b>	-	-	43,587	43,587	303,261	40,552	290,033	24,268
<b>C</b>	<b>PRIVATE SECTOR</b>								
<b>I</b>	<b>INDIAN (14)</b>	-	-	157,590	157,590	1,588,408	147,774	1,582,308	155,336
<b>II</b>	<b>FOREIGN (5)</b>	2	8	15,653	15,661	240,436	13,922	243,874	32,781
<b>III</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (5)</b>	-	-	166,906	166,906	1,645,868	152,712	1,601,608	182,753
<b>IV</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (6)</b>	1	2	22,417	22,419	348,916	20,976	358,717	23,191
	<b>TOTAL 'C' (I+II+III+IV)</b>	3	10	362,566	362,576	3,823,628	335,384	3,786,507	394,061
	<b>GRAND TOTAL (A+B+C)</b>	3	10	481,510	481,520	4,806,854	447,491	4,736,454	500,973
	<b>Figures for corresponding period of previous year</b>	48	17,533	433,519	451,052	3,991,554	434,761	3,808,549	566,166

Released on 5.3.2009

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

TABLE 2:- SALES DURING THE MONTH OF FEBRUARY 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	-	-	-	-	-	-	-	-
EQUITY	-	-	-	-	-	-	-	-
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	2	8	-	-	-	-	2	8
ELSS - EQUITY	1	2	-	-	-	-	1	2
GOLD ETFs	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>10</b>

## \*NEW SCHEMES LAUNCHED :

OPEN END GILT :	Mirae Asset Gilt Fund - Investment Plan and Savings Plan
OPEN END ELSS-EQUITY :	Bharti AXA Tax Advantage Fund

## 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	158	88,694	276	^ 9	69	19	503	88,722
EQUITY	243	1,552	47	^ 5	2	8	292	1,565
BALANCED	30	84	5	-	-	-	35	84
LIQUID/MONEY MARKET	58	389,935	-	-	-	-	58	389,935
GILT	32	736	-	-	-	-	32	736
ELSS - EQUITY	34	306	11	-	-	-	45	306
GOLD ETF	5	3	-	-	-	-	5	3
OTHER ETFs	11	81	-	-	-	-	11	81
FUND OF FUNDS INVESTING	10	78	-	-	-	-	10	78
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>581</b>	<b>481,469</b>	<b>339</b>	<b>14</b>	<b>71</b>	<b>27</b>	<b>991</b>	<b>481,510</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	158	88,694	276	9	69	19	503	88,722
EQUITY	243	1,552	47	5	2	8	292	1,565
BALANCED	30	84	5	-	-	-	35	84
LIQUID/MONEY MARKET	58	389,935	-	-	-	-	58	389,935
GILT	34	744	-	-	-	-	34	744
ELSS - EQUITY	35	308	11	-	-	-	46	308
GOLD ETF	5	3	-	-	-	-	5	3
OTHER ETFs	11	81	-	-	-	-	11	81
FUND OF FUNDS INVESTING	10	78	-	-	-	-	10	78
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>584</b>	<b>481,479</b>	<b>339</b>	<b>14</b>	<b>71</b>	<b>27</b>	<b>994</b>	<b>481,520</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF FEBRUARY 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	62,253	4,924	1,612	68,789	19,933	30,213	101,253
EQUITY	1,365	51	6	1,422	143	1,059	36,097
BALANCED	95	11	-	106	(22)	99	5,750
LIQUID/MONEY MARKET	375,029	-	-	375,029	14,906	33,392	37,910
GILT	1,283	-	-	1,283	(539)	3,124	18
ELSS - EQUITY	22	2	-	24	284	2,421	4,080
GOLD ETFs	28	-	-	28	(25)	107	269
OTHER ETFs	675	-	-	675	(594)	(914)	(2,372)
FUND OF FUNDS	135	-	-	135	(57)	899	++
INVESTING OVERSEAS							
<b>TOTAL</b>	<b>440,885</b>	<b>4,988</b>	<b>1,618</b>	<b>447,491</b>	<b>34,029</b>	<b>70,400</b>	<b>183,005</b>

++ Separate Data is not available as these schemes were earlier classified as Fund of Funds and shown separately under Table 5.

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON FEBRUARY 28, 2009**  
**CATEGORY & TYPE WISE**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	191,915	64,912	2,690	259,517	51
EQUITY	74,172	15,591	111	89,874	18
BALANCED	8,841	1,452	-	10,293	2
LIQUID/MONEY MARKET	127,591	-	-	127,591	25
GILT	6,135	-	-	6,135	1
ELSS - EQUITY	9,395	1,735	-	11,130	2
GOLD ETF	781	-	-	781	@
OTHER ETFs	808	-	-	808	@
FUND OF FUNDS	2,541	-	-	2,541	1
INVESTING OVERSEAS					
<b>TOTAL</b>	<b>422,179</b>	<b>83,690</b>	<b>2,801</b>	<b>508,670</b>	<b>100</b>

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - FEBRUARY 2009

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets Under Management as on February 28, 2009	Average Assets Under Management for the month
<b>Fund of Funds</b>	** 31	15	27	710	714

## 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.

2. \*\* Includes NFO of Fidelity Wealth Builder Fund.

TABLE :6

## Average Assets Under Management for the month - February 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
<b>A</b>	<b>BANK SPONSORED</b>		<b>(ii)</b>	<b>FOREIGN</b>	
				1 AIG Global Asset Management Company (India) Private Ltd.	1,468
<b>(i)</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>			2 FIL Fund Management Private Ltd.	6248
1	Canara Robeco Asset Management Co. Ltd.	4,927		3 Fortis Investment Management (India) Pvt. Ltd.	5490
2	SBI Funds Management Private Ltd.	27,627		4 Franklin Templeton Asset Management (India) Private Ltd.	19,408
	<b>TOTAL ..... A (i)</b>	<b>32,554</b>		5 Mirae Asset Global Investments (India) Private Ltd.	167
				<b>TOTAL ..... C (ii)</b>	<b>32,781</b>
<b>(ii)</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>				
1	Baroda Pioneer Asset Management Company Limited	865	<b>(iii)</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
	<b>TOTAL ..... A (ii)</b>	<b>865</b>		1 Birla Sun Life Asset Management Co. Ltd.	48,556
				2 DSP BlackRock Investment Managers Ltd.	14,117
<b>(iii)</b>	<b>OTHERS</b>			3 HDFC Asset Management Co. Ltd.	56,864
1	UTI Asset Management Company Ltd	49,225		4 ICICI Prudential Asset Management Co. Ltd.	53,514
	<b>TOTAL ..... A (iii)</b>	<b>49,225</b>		5 Sundaram BNP Paribas Asset Management Company Ltd.	9,702
	<b>TOTAL ..... A (i+ii+iii)</b>	<b>82,644</b>		<b>TOTAL ..... C (iii)</b>	<b>182,753</b>
<b>B</b>	<b>INSTITUTIONS</b>		<b>(iv)</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
1	LIC Mutual Fund Asset Management Co. Ltd.	24,268		1 Bharti AXA Investment Managers Private Limited	187
	<b>TOTAL ..... B</b>	<b>24,268</b>		2 HSBC Asset Management (India) Private Ltd.	9,551
				3 ING Investment Management (India) Private Ltd.	2,647
<b>C</b>	<b>PRIVATE SECTOR</b>			4 JPMorgan Asset Management (India) Private Ltd.	2,422
<b>(i)</b>	<b>INDIAN</b>			5 Morgan Stanley Investment Management Private Ltd.	1,424
1	Benchmark Asset Management Co. Private Ltd.	1,476		6 Principal Pnb Asset Management Co. Private Ltd	6,960
2	DBS Cholamandalam Asset Management Ltd.	978			
3	Deutsche Asset Management (India) Private Ltd.	9,607		<b>TOTAL ..... C (iv)</b>	<b>23,191</b>
4	Edelweiss Asset Management Limited	31		<b>TOTAL ..... C (i+ii+iii+iv)</b>	<b>394,061</b>
5	Escorts Asset Management Ltd.	186			
6	IDFC Asset Management Company Private Limited	13,599			
7	J.M. Financial Asset Management Private Ltd.	5,425			
8	Kotak Mahindra Asset Management Co. Ltd.	17,262			
9	Quantum Asset Management Co. Private Ltd.	58			
10	Reliance Capital Asset Management Ltd.	81,627			
11	Religare Asset Management Company Private Limited	5,424			
12	Sahara Asset Management Co. Private Ltd.	142			
13	Tata Asset Management Ltd.	19,300			
14	Taurus Asset Management Co. Ltd.	221			
	<b>TOTAL ..... C (i)</b>	<b>155,336</b>			
				<b>A+B+C</b>	<b>500,973</b>