

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

(Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2010 to February 2011	For the month	Cumulative April 2010 to February 2011
		No.	Amount	Amount				
<b>A</b>	<b>BANK SPONSORED</b>							
<b>I</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (2)</b>	1	206	32,504	32,710	561,831	27,119	555,587
<b>II</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (1)</b>	-	-	5,888	5,888	85,162	5,187	84,254
<b>III</b>	<b>OTHERS (2)</b>	3	205	57,321	57,526	784,497	54,367	780,857
	<b>TOTAL 'A' (I+II+III)</b>	<b>4</b>	<b>411</b>	<b>95,713</b>	<b>96,124</b>	<b>1,431,490</b>	<b>86,673</b>	<b>1,420,698</b>
<b>B</b>	<b>INSTITUTIONS (1)</b>	-	-	<b>6,847</b>	<b>6,847</b>	<b>461,240</b>	<b>5,734</b>	<b>475,445</b>
<b>C</b>	<b>PRIVATE SECTOR</b>							
<b>I</b>	<b>INDIAN (18)</b>	38	6,012	226,107	232,119	2,991,613	232,466	2,956,298
<b>II</b>	<b>FOREIGN (7)</b>	8	674	26,454	27,128	275,926	26,879	268,876
<b>III</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (4)</b>	18	9,629	215,957	225,586	2,705,282	209,954	2,663,507
<b>IV</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (6)</b>	2	710	13,451	14,161	255,877	14,502	258,559
	<b>TOTAL 'C' (I+II+III+IV)</b>	<b>66</b>	<b>17,025</b>	<b>481,969</b>	<b>498,994</b>	<b>6,228,698</b>	<b>483,801</b>	<b>6,147,240</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>70</b>	<b>17,436</b>	<b>584,529</b>	<b>601,965</b>	<b>8,121,428</b>	<b>576,208</b>	<b>8,043,383</b>
	<b>Figures for corresponding period of previous year</b>	<b>13</b>	<b>2,840</b>	<b>756,323</b>	<b>759,163</b>	<b>9,053,553</b>	<b>752,798</b>	<b>8,808,307</b>

Released on 9.3.2011

**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 2011 - 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	26	65	17,232	-	-	68	17,258
EQUITY	2	178	-	-	-	-	2	178
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>5</b>	<b>204</b>	<b>65</b>	<b>17,232</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>17,436</b>

\*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Fidelity India Children's Plan - Savings Fund, Pramerica Short Term Income Fund and Taurus Dynamic Income Fund.
OPEN END EQUITY :	Axis Midcap Fund and Fidelity India Children's Plan - Education Fund and Marriage Fund.
CLOSE END INCOME :	Axis FTP Series 12 (367 Days); Birla Sun Life Short Term FMP Series 7, Series 8 and Series 9, Birla Sun Life FTP Series CN, Series CO, Series CP and Series CQ; BNP Paribas FTF Series 20 C, Series 21 A and Series 21B; Canara Robeco FMP - Series 6- 13 Months (Plan A); DSP BlackRock FMP - 3M - Series 29, 12M - Series 13 and Series 14; DWS FTF Series 79 and Series 81, Hybrid FTF Series 2; Fidelity FMP Series V - Plan A; Franklin Templeton Fixed Tenure Fund Series XV; ICICI Prudential FMP Series 54 - 24 Months Plan A, Series 55 - 6 Months Plan A, 1 Year Plan A, Plan B, Plan C and Plan D, 14 Months Plan A, 15 Months Plan A; IDBI FMP 90 Days Series I (February 2011) - A, 367 Days Series I (February 2011) - A and B; IDFC FMP 100 Days Series 1, Sixteen Months Series 3, Yearly Series 36, Series 37 and Series 38; JM FMF Series XIX Plan A and Plan B; JP Morgan India FMP 400 D Series 1; Kotak FMP Series 33, Series 34, Series 35, Series 36, Series 37 and Series 38; L & T FMP II (January 15M A), III (January 369 D A) and (February 90 D A); Principal Pnb FMP - 91 Days - Series XXVIII; Reliance Fixed Horizon Fund XVII Series 7 and Series 13, XVIII Series 3; Religare FMP Series V Plan B (13 Months), Plan C (3 Months), Plan D (13 Months), Plan E (370 Days) and Plan F (370 Days); Sundaram FTP - AF, AG, AW and AX; Tata FMP Series 28 Scheme A and Scheme B, Series 31 Scheme A and Taurus FMP 91 Days Series 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	204	63,093	207	1,768 <sup>^</sup>	36	2,194	447	67,055
EQUITY	306	5,390	17	-	1	-	324	5,390
BALANCED	31	493	1	-	-	-	32	493
LIQUID/MONEY MARKET	51	510,297	-	-	-	-	51	510,297
GILT	36	51	-	-	-	-	36	51
ELSS - EQUITY	36	470	12	-	-	-	48	470
GOLD ETF	10	42	-	-	-	-	10	42
OTHER ETFs	17	669	-	-	-	-	17	669
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	16	62	-	-	-	-	16	62
<b>TOTAL</b>	<b>707</b>	<b>580,567</b>	<b>237</b>	<b>1,768</b>	<b>37</b>	<b>2,194</b>	<b>981</b>	<b>584,529</b>

Notes: The change in number of existing schemes is because of the maturity and reclassification of some of the existing schemes.

<sup>^</sup> 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	207	63,119	272	19,000	36	2,194	515	84,313
EQUITY	308	5,568	17	-	1	-	326	5,568
BALANCED	31	493	1	-	-	-	32	493
LIQUID/MONEY MARKET	51	510,297	-	-	-	-	51	510,297
GILT	36	51	-	-	-	-	36	51
ELSS - EQUITY	36	470	12	-	-	-	48	470
GOLD ETF	10	42	-	-	-	-	10	42
OTHER ETFs	17	669	-	-	-	-	17	669
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	16	62	-	-	-	-	16	62
<b>TOTAL</b>	<b>712</b>	<b>580,771</b>	<b>302</b>	<b>19,000</b>	<b>37</b>	<b>2,194</b>	<b>1,051</b>	<b>601,965</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF FEBRUARY 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	59,412	6,815	4,378	70,605	13,708	(6,094)	261,065
EQUITY	3,231	** (170)	12	3,073	2,495	(13,281)	2,611
BALANCED	277	-	-	277	216	1,113	(653)
LIQUID/MONEY MARKET	501,527	-	-	501,527	8,770	94,735	(16,044)
GILT	322	-	-	322	(271)	(111)	(3,564)
ELSS - EQUITY	114	8	-	122	348	(310)	913
GOLD ETFs	17	-	-	17	25	1,602	759
OTHER ETFs	189	-	-	189	480	1,281	419
FUND OF FUNDS INVESTING OVERSEAS	76	-	-	76	(14)	(890)	(260)
<b>TOTAL</b>	<b>565,165</b>	<b>6,653</b>	<b>4,390</b>	<b>576,208</b>	<b>25,757</b>	<b>78,045</b>	<b>245,246</b>

\*\* One Close Ended Equity Scheme have become Open Ended during Feb 2011. Hence, the redemption figures reported under the said scheme in the earlier months have been regrouped under Open Ended Schemes during Feb 2011, resulting in negative redemption figures under Close ended Equity Schemes for the current month.

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON FEBRUARY 28, 2011**  
**CATEGORY & TYPE WISE**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	203,601	95,632	24,533	323,766	46
EQUITY	153,827	5,209	14	159,050	23
BALANCED	16,473	1,046	-	17,519	2
LIQUID/MONEY MARKET	171,519	-	-	171,519	24
GILT	3,487	-	-	3,487	1
ELSS - EQUITY	20,710	2,863	-	23,573	3
GOLD ETF	3,744	-	-	3,744	1
OTHER ETFs	2,235	-	-	2,235	@
FUND OF FUNDS INVESTING OVERSEAS	2,519	-	-	2,519	@
<b>TOTAL</b>	<b>578,115</b>	<b>104,750</b>	<b>24,547</b>	<b>707,412</b>	<b>100</b>

@ Less than 1 %.

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

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on February 28, 2011	Average Assets under Management for the Month
Fund of Funds	21	142	123	2,993	2,985

## 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.