

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2011 to February 2012	For the month	Cumulative April 2011 to February 2012
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (3)	1	69	31,116	31,185	416,030	30,225	412,668
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	5,598	5,598	60,487	6,595	58,678
III	OTHERS (2)	2	250	50,363	50,613	588,464	47,062	575,464
	TOTAL 'A' (I+II+III)	3	319	87,077	87,396	1,064,981	83,882	1,046,810
B	INSTITUTIONS							
	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	-	-	1,904	1,904	32,355	1,552	34,911
C	PRIVATE SECTOR							
I	INDIAN (18)	26	3,503	189,663	193,166	2,281,680	196,879	2,269,128
II	FOREIGN (9)	4	391	19,880	20,271	234,330	20,202	230,493
III	JOINT VENTURES - PREDOMINANTLY INDIAN (5)	37	7,654	196,773	204,427	2,380,542	202,190	2,353,418
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (5)	-	-	17,267	17,267	165,295	18,455	162,681
	TOTAL 'C' (I+II+III+IV)	67	11,548	423,583	435,131	5,061,847	437,726	5,015,720
	GRAND TOTAL (A+B+C)	70	11,867	512,564	524,431	6,159,183	523,160	6,097,441
	Figures for corresponding period of previous year	70	17,436	584,529	601,965	8,121,428	576,208	8,043,383

Released on 12.3.2012

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 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	4	403	64	11,347	-	-	68	11,750
EQUITY	1	13	-	-	-	-	1	13
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING OVERSEAS	1	104	-	-	-	-	1	104
TOTAL	6	520	64	11,347	-	-	70	11,867

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	IDBI Dynamic Bond Fund; Morgan Stanley Multi Asset Fund; Pramerica Short Term Floating Rate Fund and Union KBC Dynamic Bond Fund.
OPEN END EQUITY :	Indiabulls Blue Chip Fund
OPEN END FUND OF FUNDS INVESTING OVERSEAS :	FT India Feeder - Franklin U. S. Opportunities Fund
CLOSE END INCOME :	Axis Capital Protection Oriented Fund - Series 4; Birla Sun Life FTP Series EG, Series EH, Series EI, Series EJ, Series EK, Series EM, Series EN, Series EP; DSP BlackRock FMP Series 31 - 12M, Series 32 - 12M, Series 33 - 3M, Series 35 - 3M, FTP Series 34 - 12M; DWS FMP Series 2, Series 3 and Series 5; Franklin Templeton Fixed Tenure Fund - Series XVI; HDFC FMP 92D January 2012 (3) Series XIX, February 2012 (1) Series XIX, February 2012 (2) Series XIX, 182D February 2012 (1) Series XIX, 370D January 2012 (4) Series XIX, February 2012 (1) Series XIX, February 2012 (2) Series XXI, 18M February 2012 (1) Series XX, 846D January 2012 (1) Series XX and 1203D January 2012 (1) Series XX; ICICI Prudential Multiple Yield Fund Series 2 Plan D, ICICI Prudential FMP Series 61 - 1 Year Plan A and Plan E, 3 Year Plan F, Series 62 - 1 Year Plan A, Plan B and Plan C, 417 Days Plan D; IDBI FMP Series II 369 Days (February 2012) - C; IDFC FMP QS 69, YS 47, YS 48, YS 49, YS 50 and YS 51; Kotak FMP Series 73, Series 74 and Series 75; L & T FMP V (February 90 D A); Reliance Fixed Horizon Fund - XXI - Series 6, Series 7 and Series 8; Religare FMP Series XII Plan B (14 Months), Plan C (368 Days), Plan D (14 Months) and Plan E (369 Days); Sundaram FTP - CH, CJ, CK and CL; Tata FMP Series 39 Scheme A, Scheme B, Scheme D and Scheme E; Taurus FMP 370 Days Series M and 91 Days Series N.

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	224	37,191	402	2,674 [^]	34	1,041	660	40,906
EQUITY	298	3,594	4	-	-	-	302	3,594
BALANCED	29	396	1	-	-	-	30	396
LIQUID/MONEY MARKET	55	466,746	-	-	-	-	55	466,746
GILT	42	358	-	-	-	-	42	358
ELSS - EQUITY	36	273	12	-	-	-	48	273
GOLD ETF	12	117	-	-	-	-	12	117
OTHER ETFs	21	113	-	-	-	-	21	113
FUND OF FUNDS INVESTING OVERSEAS	19	61	-	-	-	-	19	61
TOTAL	736	508,849	419	2,674	34	1,041	1189	512,564

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	228	37,594	466	14,021	34	1,041	728	52,656
EQUITY	299	3,607	4	-	-	-	303	3,607
BALANCED	29	396	1	-	-	-	30	396
LIQUID/MONEY MARKET	55	466,746	-	-	-	-	55	466,746
GILT	42	358	-	-	-	-	42	358
ELSS - EQUITY	36	273	12	-	-	-	48	273
GOLD ETF	12	117	-	-	-	-	12	117
OTHER ETFs	21	113	-	-	-	-	21	113
FUND OF FUNDS INVESTING OVERSEAS	20	165	-	-	-	-	20	165
TOTAL	742	509,369	483	14,021	34	1,041	1,259	524,431

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF FEBRUARY 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	38,683	14,972	1,528	55,183	(2,527)	(10,874)	(6,094)
EQUITY	5,930	357	-	6,287	(2,680)	460	(13,281)
BALANCED	639	-	-	639	(243)	277	1,113
LIQUID/MONEY MARKET	459,886	-	-	459,886	6,860	69,433	94,735
GILT	446	-	-	446	(88)	(73)	(111)
ELSS - EQUITY	371	31	-	402	(129)	(409)	(310)
GOLD ETFs	32	-	-	32	85	3,415	1,602
OTHER ETFs	153	-	-	153	(40)	(592)	1,281
FUND OF FUNDS	132	-	-	132	33	105	(890)
INVESTING OVERSEAS							
TOTAL	506,272	15,360	1,528	523,160	1,271	61,742	78,045

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON FEBRUARY 29, 2012
CATEGORY & TYPE WISE**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	169,669	120,974	6,897	297,540	44
EQUITY	161,695	29	-	161,724	24
BALANCED	16,741	11	-	16,752	3
LIQUID/MONEY MARKET	157,455	-	-	157,455	23
GILT	3,675	-	-	3,675	1
ELSS - EQUITY	21,486	2,512	-	23,998	4
GOLD ETF	9,795	-	-	9,795	1
OTHER ETFs	1,660	-	-	1,660	@
FUND OF FUNDS	2,639	-	-	2,639	@
INVESTING OVERSEAS					
TOTAL	544,815	123,526	6,897	675,238	100

@ Less than 1 %.

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

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on February 29, 2012	Average Assets under Management for the Month
Fund of Funds	36	771	325	6,265	6,204

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.