

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - FEBRUARY 2014

(Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2013 to February 2014	For the month	Cumulative April 2013 to February 2014
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	4	220	60,821	61,041	663,517	58,870	649,496
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	2	41	13,571	13,612	145,492	14,192	142,485
III	OTHERS (2)	9	1,231	83,932	85,163	838,830	86,163	823,514
	TOTAL 'A' (I+II+III)	15	1,492	158,324	159,816	1,647,839	159,225	1,615,495
B	INSTITUTIONS							
I	INDIAN (1) \$\$	1	300	-	300	300	-	-
II	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	1	81	9,819	9,900	65,215	6,857	60,191
C	PRIVATE SECTOR							
I	INDIAN (19)	49	6,506	179,086	185,592	2,621,067	183,692	2,577,125
II	FOREIGN (7)	1	20	14,082	14,102	193,048	13,366	188,248
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	64	12,811	333,036	345,847	4,124,356	348,563	4,053,573
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (4)	9	1,137	25,098	26,235	226,462	26,686	220,621
	TOTAL 'C' (I+II+III+IV)	123	20,474	551,302	571,776	7,164,933	572,307	7,039,567
	GRAND TOTAL (A+B+C)	140	22,347	719,445	741,792	8,878,287	738,389	8,715,253
	Figures for corresponding period of previous year	52	10,935	565,908	576,843	6,597,764	573,259	6,413,179

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- Note:**
1. Data is provisional & hence subject to revision.
 2. # Only New Schemes where allotment is completed.
 3. \$\$ There has been inclusion of one new AMC - IIFCL Asset Management Co. Ltd. under Institutions-Indian.

TABLE 2:- SALES DURING THE MONTH OF FEBRUARY 2014 - 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	1	106	128	21,307	2	202	131	21,615
INFRASTRUCTURE DEBT FUND	-	-	1	300	-	-	1	300
EQUITY	2	94	3	157	-	-	5	251
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	1	21	-	-	-	-	1	21
ELSS - EQUITY	-	-	1	50	-	-	1	50
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	1	110	-	-	-	-	1	110
TOTAL	5	331	133	21,814	2	202	140	22,347

***NEW SCHEMES LAUNCHED :**

OPEN END INCOME :	Canara Robeco Medium Term Opportunities Fund
OPEN END EQUITY:	HSBC Asia Pacific (EX Japan) Dividend Yield Fund and Motilal Oswal MOST Focused Midcap 30 Fund
OPEN END GILT:	JPMorgan India Government Securities Fund
OPEN END FOF OVERSEAS :	JPMorgan Europe Dynamic Equity Offshore Fund
CLOSE END INCOME :	Axis Fixed Term Plan - Series 49 (437 days), Series 52 (428 days), Series 53 (1150 days) and Series 55 (399 days), Axis Hybrid Fund - Series 9 (1282 days), Baroda Pioneer Fixed Maturity Plan - Series K (370 Days) and Series L (368 Days), Birla Sun Life Fixed Term Plan - Series JY (367 days), Series JZ (368 days), Series KA (415 days), Series KB (367 days), Series KC (368 days), Series KD (367 days), Series KE (412 days), Series KF (368 days), Series KG (367 days), Series KH (406 days) and Series KI (368 days), BCI AXA Fixed Maturity Plan Series 10 and Series 11, BSL Capital Protection Oriented Fund Series 18, DSP BlackRock FMP - Series 144 - 12M, Series 145 - 12M, Series 146 - 12M and Series 147 - 3M, DSP BlackRock FTP - Series 37 - 14M, DWS Fixed Maturity Plan Series - 45, Series 46, Series 47, Series 48, Series 49 and Series 50, HDFC FMP 1175D January 2014 (1) - Series 29, 369D February 2014 (1) - Series 29, 369D February 2014 (2) - Series 29, 370D February 2014 (1) - Series 29, 371D February 2014 (1) - Series 29, 371D February 2014 (2) - Series 29, 372D February 2014 (1) - Series 29, 434D February 2014 (1) - Series 29, 441D February 2014 (1) - Series 29, 447D February 2014 (1) - Series 29, 453D February 2014 (1) - Series 29, 793D February 2014 (1) - Series 29 and 840D January 2014 (1) - Series 29, HSBC Fixed Term Series 105 and Series 106, ICICI Prudential Capital Protection Oriented Fund V - Plan B - 1100 Days and Plan C - 1825 Days, ICICI Prudential Fixed Maturity Plan - Series 72 - 1075 Days Plan Q, 366 Days Plan K, Plan M and Plan T, 367 Days Plan R, 368 Days Plan P, 409 Days Plan S, 425 Days Plan N, 440 Days Plan L, 785 Days Plan O and ICICI Prudential Multiple Yield Fund - Series 6 1100 Days Plan A, IDBI FMP - Series IV - 90 Days (February 2014) - D and Series IV - 368 Days (February 2014) - C, IDFC Fixed Term Plan - Series 67, Series 69, Series 70, Series 71, Series 72, Series 73, Series 74 and Series 75, JPMorgan India Fixed Maturity Plan Series - 30, Series 31 and Series 32, Kotak FMP Series 135 Direct and Non Direct Plan, 136 Direct Plan and Non Direct Plan, 137 Direct Plan and Non Direct Plan, 138 Direct Plan and Non Direct Plan, 139 Direct Plan and Non Direct Plan, 140 Direct Plan and Non Direct Plan, 141 Direct Plan and Non Direct Plan, 142 Direct Plan and Non Direct Plan, L&T FMP Series X - Plan H (453 days), Plan K (91 days) and Plan L (367 days), LIC Nomura MF FMP 75, Mirae Asset Fixed Maturity Plan Series - I - 368 days, Peerless Fixed Maturity Plan Series 6, Principal Pnb Fixed Maturity Plan Series B12-368 Days, Reliance Dual Advantage Fixed Tenure Fund - V - Plan A, Reliance Fixed Horizon Fund - XXV - Series 17, Series 18, Series 19, Series 20, Series 21, Series 22, Series 24, Series 25 and Series 28, Religare Invesco Fixed Maturity Plan - Series 22 - Plan H (427 Days), Plan K (367 Days) and Plan L (14 Months), Sundaram Fixed Term Plan - EW, EX, EY, FA and FB, Tata Fixed Maturity Plan Series 45 Scheme E, Series 46 Scheme K, Scheme L, Scheme M, Scheme O and Scheme T, Union KBC Capital Protection Oriented Fund - Series 5, UTI Fixed Term Income Fund Series XVII - IX (466 Days), X (367 Days), XI (430 Days), XII (1148 Days) and XIII (369 Days), XIV (423 Days) and XV (1825 Days)
CLOSE END INFRASTRUCTURE DEBT FUND :	IFCL Mutual Fund Infrastructure Debt Fund
CLOSE END EQUITY :	ICICI Prudential Equity Savings Fund - Series 1, IDFC Equity Opportunity - Series 3 and Sundaram Select Micro Cap Series III
CLOSE END ELSS EQUITY:	BSL Focused Equity Fund - Series 1 (U/S 80CCG of IT ACT)
INTERVAL INCOME:	Axis Yearly Interval Fund and ICICI Prudential Interval Fund - Series VII - Annual Interval Plan C

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	250	19,498	543	1,194	63	1,460	856	22,152
INFRASTRUCTURE DEBT FUND	-	-	3	-	-	-	3	-
EQUITY	285	3,328	16	49	-	-	301	3,377
BALANCED	29	328	1	-	-	-	30	328
LIQUID/MONEY MARKET	54	692,701	-	-	-	-	54	692,701
GILT	43	149	-	-	-	-	43	149
ELSS - EQUITY	38	302	12	(50)	-	-	50	252
GOLD ETF	14	-	-	-	-	-	14	-
OTHER ETFs	25	197	-	-	-	-	25	197
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	26	289	-	-	-	-	26	289
TOTAL	764	716,792	575	1,193	63	1,460	1402	719,445

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	251	19,604	671	22,501	65	1,662	987	43,767
INFRASTRUCTURE DEBT FUND	-	-	4	300	-	-	4	300
EQUITY	287	3,422	19	206	-	-	306	3,628
BALANCED	29	328	1	-	-	-	30	328
LIQUID/MONEY MARKET	54	692,701	-	-	-	-	54	692,701
GILT	44	170	-	-	-	-	44	170
ELSS - EQUITY	38	302	13	-	-	-	51	302
GOLD ETF	14	-	-	-	-	-	14	-
OTHER ETFs	25	197	-	-	-	-	25	197
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	27	399	-	-	-	-	27	399
TOTAL	769	717,123	708	23,007	65	1,662	1542	741,792

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF FEBRUARY 2014
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	23,995	5,340	1,477	30,812	12,955	32,707	81,815
INFRASTRUCTURE DEBT FUND	-	-	-	-	300	675	-
EQUITY	3,056	-	-	3,056	572	(5,526)	(13,445)
BALANCED	329	-	-	329	(1)	(1,583)	109
LIQUID/MONEY MARKET	702,330	-	-	702,330	(9,629)	141,453	113,014
GILT	1,107	-	-	1,107	(937)	(1,490)	4,143
ELSS - EQUITY	274	18	-	292	10	(1,808)	(1,909)
GOLD ETFs	178	-	-	178	(178)	(2,145)	1,501
OTHER ETFs	216	-	-	216	(19)	(197)	(194)
FUND OF FUNDS INVESTING OVERSEAS	69	-	-	69	330	947	(449)
TOTAL	731,554	5,358	1,477	738,389	3,403	163,033	184,585

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON FEBRUARY 28, 2014
CATEGORY & TYPE WISE**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	275,930	159,342	11,909	447,181	49
INFRASTRUCTURE DEBT FUND	-	685	-	685	@
EQUITY	154,472	2,755	-	157,227	17
BALANCED	16,181	14	-	16,195	2
LIQUID/MONEY MARKET	250,822	-	-	250,822	27
GILT	6,481	-	-	6,481	1
ELSS - EQUITY	21,702	2,198	-	23,900	3
GOLD ETF	9,330	-	-	9,330	1
OTHER ETFs	1,378	-	-	1,378	@
FUND OF FUNDS INVESTING OVERSEAS	3,194	-	-	3,194	@
TOTAL	739,490	164,994	11,909	916,393	100

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - FEBRUARY 2014

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on February 28, 2014	Average Assets under Management for the Month
Fund of Funds	**40	646	240	5,905	5,771

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 NFO - DSP BlackRock Dynamic Asset Allocation Fund