

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - JANUARY 2010

(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 2009 to January 2010	For the month	Cumulative April 2009 to January 2010	
		No.	Amount	Amount					
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (2)	-	-	37,232	37,232	356,333	33,511	347,103	45,823
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	7,510	7,510	81,775	5,864	78,763	3,694
III	OTHERS (1)	-	-	88,413	88,413	715,493	74,061	687,685	74,510
	TOTAL 'A' (I+II+III)	-	-	133,155	133,155	1,153,601	113,436	1,113,551	124,027
B	INSTITUTIONS (1)	-	-	102,857	102,857	851,245	91,550	825,434	47,440
C	PRIVATE SECTOR								
I	INDIAN (15)	3	1,241	325,887	327,128	3,065,289	294,768	2,975,557	246,358
II	FOREIGN (5)	1	182	20,321	20,503	194,681	17,481	187,646	50,042
III	JOINT VENTURES - PREDOMINANTLY INDIAN (5)	3	524	276,099	276,623	2,788,929	247,852	2,711,092	269,629
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (7)	-	-	24,472	24,472	240,645	22,409	242,229	24,130
	TOTAL 'C' (I+II+III+IV)	7	1,947	646,779	648,726	6,289,544	582,510	6,116,524	590,159
	GRAND TOTAL (A+B+C)	7	1,947	882,791	884,738	8,294,390	787,496	8,055,509	761,626
	Figures for corresponding period of previous year	5	37	503,626	503,663	4,325,334	436,860	4,288,963	460,949

Released on 9.2.2010

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

TABLE 2:- SALES DURING THE MONTH OF JANUARY 2010 - 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	2	286	2	71	-	-	4	357
EQUITY	3	1,590	-	-	-	-	3	1,590
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETFs	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	5	1,876	2	71	-	-	7	1,947

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Axis Short Term Fund and ICICI Prudential Banking and PSU Debt Fund.
OPEN END EQUITY :	Axis Equity Fund; Fidelity India Value Fund and Sundaram BNP Paribas Select Thematic Funds - PSU Opportunities.
CLOSE END INCOME :	DWS Fixed Term Fund Series 68 and HDFC FMP 15M December 2009 - Series XII.

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	173	327,854	95	-	37	2	305	327,856
EQUITY	260	6,246	42	^ 1	2	-	304	6,247
BALANCED	29	496	4	-	-	-	33	496
LIQUID/MONEY MARKET	57	546,892	-	-	-	-	57	546,892
GILT	35	197	-	-	-	-	35	197
ELSS - EQUITY	36	509	13	-	-	-	49	509
GOLD ETF	6	136	-	-	-	-	6	136
OTHER ETFs	12	382	-	-	-	-	12	382
FUND OF FUNDS INVESTING	14	76	-	-	-	-	14	76
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	622	882,788	154	1	39	2	815	882,791

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	175	328,140	97	71	37	2	309	328,213
EQUITY	263	7,836	42	1	2	-	307	7,837
BALANCED	29	496	4	-	-	-	33	496
LIQUID/MONEY MARKET	57	546,892	-	-	-	-	57	546,892
GILT	35	197	-	-	-	-	35	197
ELSS - EQUITY	36	509	13	-	-	-	49	509
GOLD ETF	6	136	-	-	-	-	6	136
OTHER ETFs	12	382	-	-	-	-	12	382
FUND OF FUNDS INVESTING	14	76	-	-	-	-	14	76
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	627	884,664	156	72	39	2	822	884,738

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF JANUARY 2010
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	222,014	91	16	222,121	106,092	256,178	10,280
EQUITY	5,803	988	66	6,857	980	1,097	916
BALANCED	437	3	-	440	56	(741)	121
LIQUID/MONEY MARKET	557,110	-	-	557,110	(10,218)	(15,528)	18,486
GILT	454	-	-	454	(257)	(3,379)	3,663
ELSS - EQUITY	232	9	-	241	268	578	2,137
GOLD ETFs	24	-	-	24	112	641	132
OTHER ETFs	115	-	-	115	267	341	(320)
FUND OF FUNDS	134	-	-	134	(58)	(306)	956
INVESTING OVERSEAS							
TOTAL	786,323	1,091	82	787,496	97,242	238,881	36,371

Table 4:-

ASSETS UNDER MANAGEMENT AS ON JANUARY 31, 2010
CATEGORY & TYPE WISE (Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	446,309	24,004	375	470,688	62
EQUITY	147,313	20,467	337	168,117	22
BALANCED	15,178	1,954	-	17,132	2
LIQUID/MONEY MARKET	71,502	-	-	71,502	10
GILT	3,361	-	-	3,361	1
ELSS - EQUITY	19,374	3,051	-	22,425	3
GOLD ETF	1,425	-	-	1,425	@
OTHER ETFs	1,262	-	-	1,262	@
FUND OF FUNDS	2,800	-	-	2,800	@
INVESTING OVERSEAS					
TOTAL	708,524	49,476	712	758,712	100

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - JANUARY 2010 (Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on January 31, 2010	Average Assets Under Management for the month
Fund of Funds	22	112	82	1,045	1,047

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.

TABLE :6

Average Assets Under Management for the month - January 2010

(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
A	BANK SPONSORED		(ii)	FOREIGN	
			1	AIG Global Asset Management Company (India) Private Ltd.	1,641
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN		2	FIL Fund Management Private Ltd.	7835
1	Canara Robeco Asset Management Co. Ltd.	9,200	3	Fortis Investment Management (India) Pvt. Ltd.	7960
2	SBI Funds Management Private Ltd.	36,623	4	Franklin Templeton Asset Management (India) Private Ltd.	32,342
	TOTAL A (i)	45,823	5	Mirae Asset Global Investments (India) Private Ltd.	264
				TOTAL C (ii)	50,042
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN		(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	Baroda Pioneer Asset Management Company Limited	3,694	1	Birla Sun Life Asset Management Co. Ltd.	62,595
	TOTAL A (ii)	3,694	2	DSP BlackRock Investment Managers Private Ltd.	20,108
(iii)	OTHERS		3	HDFC Asset Management Co. Ltd.	94,797
1	UTI Asset Management Company Ltd	74,510	4	ICICI Prudential Asset Management Co. Ltd.	78,373
	TOTAL A (iii)	74,510	5	Sundaram BNP Paribas Asset Management Company Ltd.	13,756
	TOTAL A (i+ii+iii)	124,027		TOTAL C (iii)	269,629
B	INSTITUTIONS		(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	LIC Mutual Fund Asset Management Co. Ltd.	47,440	1	Bharti AXA Investment Managers Private Limited	610
	TOTAL B	47,440	2	HSBC Asset Management (India) Private Ltd.	6,894
C	PRIVATE SECTOR		3	ING Investment Management (India) Private Ltd.	1,543
(i)	INDIAN		4	JPMorgan Asset Management (India) Private Ltd.	4,316
1	Axis Asset Management Company Ltd.	2,641	5	Morgan Stanley Investment Management Private Ltd.	2,302
2	Benchmark Asset Management Co. Private Ltd.	2,074	6	Principal Pnb Asset Management Co. Private Ltd	8,065
3	DBS Cholamandalam Asset Management Ltd.	2,619	7	Shinsei Asset Management (India) Pvt. Ltd.	400
4	Deutsche Asset Management (India) Private Ltd.	12,162		TOTAL C (iv)	24,130
5	Edelweiss Asset Management Limited	112		TOTAL C (i+ii+iii+iv)	590,159
6	Escorts Asset Management Ltd.	208		A+B+C	761,626
7	IDFC Asset Management Company Private Limited	24,759			
8	J.M. Financial Asset Management Private Ltd.	9,025			
9	Kotak Mahindra Asset Management Co. Ltd.	36,781			
10	Quantum Asset Management Co. Private Ltd.	86			
11	Reliance Capital Asset Management Ltd.	117,249			
12	Religare Asset Management Company Private Limited	13,823			
13	Sahara Asset Management Co. Private Ltd.	608			
14	Tata Asset Management Ltd.	22,299			
15	Taurus Asset Management Co. Ltd.	1,912			
	TOTAL C (i)	246,358			