

VOLUME X ISSUE X

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - JANUARY 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 January 2011	For the month	Cumulative April 2010 to January 2011
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (2)	1	22	36,739	36,761	529,121	34,525	528,468
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	4,974	4,974	79,274	3,696	79,067
III	OTHERS (2)	-	-	63,512	63,512	726,971	52,506	726,490
	TOTAL 'A' (I+II+III)	1	22	105,225	105,247	1,335,366	90,727	1,334,025
B	INSTITUTIONS (1)	-	-	2,938	2,938	454,393	7,148	469,711
C	PRIVATE SECTOR							
I	INDIAN (18)	29	6,500	272,413	278,913	2,759,494	239,480	2,723,832
II	FOREIGN (7) \$\$	4	490	30,013	30,503	248,798	26,321	241,997
III	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	15	5,945	201,553	207,498	2,479,696	177,565	2,453,553
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (6) &&	1	42	13,818	13,860	241,716	13,266	244,057
	TOTAL 'C' (I+II+III+IV)	49	12,977	517,797	530,774	5,729,704	456,632	5,663,439
	GRAND TOTAL (A+B+C)	50	12,999	625,960	638,959	7,519,463	554,507	7,467,175
	Figures for corresponding period of previous year	7	1,947	882,791	884,738	8,294,390	787,496	8,055,509

Released on 8.2.2011

Note 1. Data is provisional & hence subject to revision.

2. # Only New Schemes where allotment is completed.

3. \$\$ There has been an increase in the number of AMCs to 7 due to change in sponsor of Shinsei Mutual Fund - acquisition of entire stake by Daiwa Securities Group, Japan.

4. && There has been a decrease in the number of AMCs to 6 due to change in sponsor of Shinsei Mutual Fund - acquisition of entire stake by Daiwa Securities Group, Japan.

TABLE 2:- SALES DURING THE MONTH OF JANUARY 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	1	161	48	12,713	-	-	49	12,874
EQUITY	-	-	-	-	-	-	-	-
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	1	125	-	-	-	-	1	125
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	2	286	48	12,713	-	-	50	12,999

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Kotak Multi Asset Allocation Fund
OPEN END OTHER ETFs :	Motilal Oswal MOST Shares Midcap 100 ETF (MOST Shares M100)
CLOSE END INCOME :	Axis FTP Series 11 (371 Days); Birla Sunlife Capital Protection Oriented Fund Series 3 and Series 4, Birla Sunlife FTP Series CK, Series CL and Series CM, Birla Sunlife Short Term FMP Series 4, Series 5 and Series 6; BNP Paribas FTF Series 19F, Series 20A and Series 20B; Canara Robeco FMP Series 6 - 14 Months Plan A; DSP BlackRock FMP 3M Series 27 and Series 28, 12M Series 12; DWS FTF Series 78; Fidelity FMP Series IV Plan F; ICICI Prudential FMP Series 53 - 6 Months Plan A, 1 Year Plan E and Plan F, 3 Years Plan B; IDFC Fixed Maturity QS - 62, 36 Months S2 and YS 35; Kotak FMP Series 30 and Series 32; L & T FMP II (January 90 D A); Principal Pnb FMP 367 Days Series II; Reliance Fixed Horizon Fund XVII - Series 2, Series 3, Series 4, Series 5 and Series 6, XVIII - Series 1 and Series 2; Religare FMP Series IV Plan F (368 Days) and Series V Plan A (368 Days); Sundaram FTP - AH, AI, AJ, AL, AM and AV; Tata FMP Series 29 Scheme C and Series 30 Scheme A; Taurus FMP 91 Days Series 1 and 120 Days Series 2.

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	205	61,728	182	679	36	2,737	423	65,144
EQUITY	304	6,846	18	-	1	-	323	6,846
BALANCED	31	630	1	-	-	-	32	630
LIQUID/MONEY MARKET	51	552,204	-	-	-	-	51	552,204
GILT	36	106	-	-	-	-	36	106
ELSS - EQUITY	36	421	12	-	-	-	48	421
GOLD ETF	10	167	-	-	-	-	10	167
OTHER ETFs	16	385	-	-	-	-	16	385
FUND OF FUNDS INVESTING	16	57	-	-	-	-	16	57
OVERSEAS	16	57	-	-	-	-	16	57
TOTAL	705	622,544	213	679	37	2,737	955	625,960

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	206	61,889	230	13,392	36	2,737	472	78,018
EQUITY	304	6,846	18	-	1	-	323	6,846
BALANCED	31	630	1	-	-	-	32	630
LIQUID/MONEY MARKET	51	552,204	-	-	-	-	51	552,204
GILT	36	106	-	-	-	-	36	106
ELSS - EQUITY	36	421	12	-	-	-	48	421
GOLD ETF	10	167	-	-	-	-	10	167
OTHER ETFs	17	510	-	-	-	-	17	510
FUND OF FUNDS INVESTING	16	57	-	-	-	-	16	57
OVERSEAS	16	57	-	-	-	-	16	57
TOTAL	707	622,830	261	13,392	37	2,737	1,005	638,959

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF JANUARY 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	57,066	4,587	6,205	67,858	10,160	(19,802)	256,178
EQUITY	3,951	2,011	3	5,965	881	(15,776)	1,097
BALANCED	379	-	-	379	251	897	(741)
LIQUID/MONEY MARKET	479,220	-	-	479,220	72,984	85,965	(15,528)
GILT	464	-	-	464	(358)	160	(3,379)
ELSS - EQUITY	165	11	-	176	245	(658)	578
GOLD ETFs	42	-	-	42	125	1,577	641
OTHER ETFs	292	-	-	292	218	801	341
FUND OF FUNDS INVESTING OVERSEAS	111	-	-	111	(54)	(876)	(306)
TOTAL	541,690	6,609	6,208	554,507	84,452	52,288	238,881

Table 4:-

ASSETS UNDER MANAGEMENT AS ON JANUARY 31, 2011
CATEGORY & TYPE WISE

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	199,200	83,145	27,018	309,363	45
EQUITY	158,990	5,986	26	165,002	24
BALANCED	17,026	1,078	-	18,104	3
LIQUID/MONEY MARKET	162,437	-	-	162,437	23
GILT	3,727	-	-	3,727	1
ELSS - EQUITY	21,571	3,000	-	24,571	3
GOLD ETF	3,581	-	-	3,581	1
OTHER ETFs	1,830	-	-	1,830	@
FUND OF FUNDS INVESTING OVERSEAS	2,465	-	-	2,465	@
TOTAL	570,827	93,209	27,044	691,080	100

@ Less than 1 %.

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

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on January 31, 2011	Average Assets under Management for the Month
Fund of Funds	21	182	125	2,984	3,000

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.