

VOLUME XII

ISSUE X

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - JANUARY 2013

(Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2012 to January 2013	For the month	Cumulative April 2012 to January 2013
		No.	Amount	Amount				
A	<b>BANK SPONSORED</b>							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	-	-	59,889	59,889	464,869	53,549	450,330
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	13,479	13,479	100,424	10,649	95,779
III	OTHERS (2)	-	-	81,996	81,996	642,180	73,352	621,824
	<b>TOTAL 'A' (I+II+III)</b>	-	-	<b>155,364</b>	<b>155,364</b>	<b>1,207,473</b>	<b>137,550</b>	<b>1,167,933</b>
B	<b>INSTITUTIONS</b>							
	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	2	221	7,626	7,847	29,156	8,104	28,013
C	<b>PRIVATE SECTOR</b>							
I	INDIAN (17)	8	2,071	232,061	234,132	2,060,634	216,445	2,004,547
II	FOREIGN (8)	-	-	24,213	24,213	203,577	21,199	194,076
III	JOINT VENTURES - PREDOMINANTLY INDIAN (6)	14	1,972	260,057	262,029	2,329,671	243,212	2,268,344
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (4)	2	945	-	26,514	190,410	22,857	177,007
	<b>TOTAL 'C' (I+II+III+IV)</b>	<b>24</b>	<b>4,988</b>	<b>516,331</b>	<b>546,888</b>	<b>4,784,292</b>	<b>503,713</b>	<b>4,643,974</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>26</b>	<b>5,209</b>	<b>679,321</b>	<b>710,099</b>	<b>6,020,921</b>	<b>649,367</b>	<b>5,839,920</b>
	Figures for corresponding period of previous year	52	8,501	543,406	551,907	5,634,752	528,354	5,574,281

Released on 07.02.2013

**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 2013 - 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	-	-	22	3,609	3	1,498	25	5,107
EQUITY	-	-	-	-	-	-	-	-
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	1	102	-	-	-	-	1	102
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1</b>	<b>102</b>	<b>22</b>	<b>3,609</b>	<b>3</b>	<b>1,498</b>	<b>26</b>	<b>5,209</b>

\*NEW SCHEMES LAUNCHED :

OPEN END GILT:	Indiabulls Gilt Fund
CLOSE END INCOME :	Birla Sun Life Fixed Term Plan Series GF and GI, DSP BlackRock FTP - Series 13 - 15M, DSP BlackRock Dual Advantage Fund - Series 11 - 36M, HDFC FMP 1919D January 2013 (1) Plans Series 24, HDFC FMP 371D December 2012 (1) - Plans Series 23, HDFC FMP 462D January 2013 (1) - Plans Series 24, HDFC FMP 372D January 2013 (2) - Plans Series 23, ICICI Prudential Capital Protection Oriented Fund III - Plan D - 36 Months Plan, ICICI Prudential Fixed Maturity Plan - Series 65 - 366 Days Plan I and 505 Days Plan J, IDFC FTP - Series 7, JPMorgan India FMP Series 12 and Series 13, LIC Nomura MF FMP Series 56 - (18 Months) and Series 57 - (24 Months), L&T FMP - VII (January 507D A), Reliance Fixed Horizon Fund - XXII - Series 36, 37, 38 and 39, Sundaram Fixed Term Plan - DC
INTERVAL INCOME:	Birla Sun Life Interval Income Fund - Annual Plan 1, IDFC YS Interval Fund Series 1 and Reliance Yearly Interval Fund - Series 1

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	234	85,064	395	86	32	37	661	85,187
EQUITY	294	5,222	-	-	-	-	294	5,222
BALANCED	31	619	1	-	-	-	32	619
LIQUID/MONEY MARKET	55	610,826	-	-	-	-	55	610,826
GILT	40	2,192	-	-	-	-	40	2,192
ELSS - EQUITY	36	377	13	-	-	-	49	377
GOLD ETF	14	137	-	-	-	-	14	137
OTHER ETFs	20	266	-	-	-	-	20	266
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	21	64	-	-	-	-	21	64
<b>TOTAL</b>	<b>745</b>	<b>704,767</b>	<b>409</b>	<b>86</b>	<b>32</b>	<b>37</b>	<b>1186</b>	<b>704,890</b>

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	234	85,064	417	3,695	35	1,535	686	90,294
EQUITY	294	5,222	-	-	-	-	294	5,222
BALANCED	31	619	1	-	-	-	32	619
LIQUID/MONEY MARKET	55	610,826	-	-	-	-	55	610,826
GILT	41	2,294	-	-	-	-	41	2,294
ELSS - EQUITY	36	377	13	-	-	-	49	377
GOLD ETF	14	137	-	-	-	-	14	137
OTHER ETFs	20	266	-	-	-	-	20	266
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	21	64	-	-	-	-	21	64
<b>TOTAL</b>	<b>746</b>	<b>704,869</b>	<b>431</b>	<b>3,695</b>	<b>35</b>	<b>1,535</b>	<b>1,212</b>	<b>710,099</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF JANUARY 2013**  
**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	65,918	6,988	107	73,013	17,281	87,133	(8,347)
EQUITY	7,723	-	-	7,723	(2,501)	(13,317)	3,140
BALANCED	526	-	-	526	93	(26)	520
LIQUID/MONEY MARKET	565,961	-	-	565,961	44,865	104,372	62,573
GILT	1,149	-	-	1,149	1,145	3,698	15
ELSS - EQUITY	515	51	-	566	(189)	(1,875)	(280)
GOLD ETFs	56	-	-	56	81	1,509	3,330
OTHER ETFs	263	-	-	263	3	(76)	(552)
FUND OF FUNDS	110	-	-	110	(46)	(418)	72
INVESTING OVERSEAS							
<b>TOTAL</b>	<b>642,221</b>	<b>7,039</b>	<b>107</b>	<b>649,367</b>	<b>60,732</b>	<b>181,000</b>	<b>60,471</b>

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON JANUARY 31, 2013**  
**CATEGORY & TYPE WISE**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	287,809	106,321	4,412	398,542	48
EQUITY	165,022	-	-	165,022	20
BALANCED	17,992	12	-	18,004	2
LIQUID/MONEY MARKET	195,880	-	-	195,880	24
GILT	7,738	-	-	7,738	1
ELSS - EQUITY	22,605	2,464	-	25,069	3
GOLD ETF	12,057	-	-	12,057	2
OTHER ETFs	1,692	-	-	1,692	@
FUND OF FUNDS	2,151	-	-	2,151	@
INVESTING OVERSEAS					
<b>TOTAL</b>	<b>712,946</b>	<b>108,797</b>	<b>4,412</b>	<b>826,155</b>	<b>100</b>

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - JANUARY 2013

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on January 31, 2013	Average Assets under Management for the Month
Fund of Funds	39	261	321	6,620	6,719

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.