

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - JANUARY 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 January 2014	For the month	Cumulative April 2013 to January 2014
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	2	149	67,508	67,657	602,476	63,532	590,626
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	17,428	17,428	131,880	14,904	128,293
III	OTHERS (2)	5	423	91,717	92,140	753,667	83,365	737,351
	TOTAL 'A' (I+II+III)	7	572	176,653	177,225	1,488,023	161,801	1,456,270
B	INSTITUTIONS							
	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	1	42	7,268	7,310	55,315	5,965	53,334
C	PRIVATE SECTOR							
I	INDIAN (19) \$\$	23	2,182	250,097	252,279	2,435,475	230,828	2,393,433
II	FOREIGN (7)	1	24	20,457	20,481	178,946	20,182	174,882
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	49	8,925	452,377	461,302	3,778,509	420,428	3,705,010
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (4)	1	181	31,642	31,823	200,227	27,682	193,935
	TOTAL 'C' (I+II+III+IV)	74	11,312	754,573	765,885	6,593,157	699,120	6,467,260
	GRAND TOTAL (A+B+C)	82	11,926	938,494	950,420	8,136,495	866,886	7,976,864
	Figures for corresponding period of previous year	26	5,209	679,321	710,099	6,020,921	649,367	5,839,920

Released on 07.02.2014

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 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	27	75	11,275	1	41	77	11,343
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	-	-	4	472	-	-	4	472
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	1	111	-	-	-	-	1	111
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	2	138	79	11,747	1	41	82	11,926

***NEW SCHEMES LAUNCHED :**

OPEN END INCOME :	DWS Inflation Index Bond Fund
OPEN END FOF OVERSEAS :	Religare Invesco Pan European Equity Fund
CLOSE END INCOME :	Axis Fixed Term Plan - Series 47 (473 days), Series 48 (3 years) and Series 50 (3 months), Axis Hybrid Fund - Series 8 (1279 days), Birla Sun Life Fixed Term Plan - Corporate Bond Series A (1170 days) and Corporate Bond Series B (1168 days), Birla Sun Life Fixed Term Plan - Series JN (368 days), Series JO (367 days), Series JP (490 days), Series JQ (368 days), Series JR (490 days), Series JS (368 days), Series JT (367 days), Series JU (369 days) and Series JX (427 days), BOA AXA Fixed Maturity Plan Series 9, DSP BlackRock FTP - Series 36 - 15M, DWS Fixed Maturity Plan Series - 42, HDFC CPO - II - 36M January 2014 - Series II, HDFC FMP 369D January 2014 (1) - Series 29, 370D January 2014 (1) - Series 29, 371D January 2014 (1) - Series 29, 371D January 2014 (2) - Series 29, 372D January 2014 (1) - Series 29, 472D January 2014 (1) - Series 29, 478D January 2014 (1) - Series 29, 491D January 2014 (1) - Series 29 and 90D January 2014 (1) - Series 29, HSBC Fixed Term Series 101, ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days Plan D and 1825 Days Plan C, ICICI Prudential Capital Protection Oriented Fund V - Plan A - 5 Years Plan, ICICI Prudential Fixed Maturity Plan - Series 72 - 1092 Days Plan F, 366 Days Plan C, 366 Days Plan I, 368 Days Plan A, 368 Days Plan D, 370 Days Plan G, 483 Days Plan J, 500 Days Plan E, 525 Days Plan B, 823 Days Plan H, IDBI FMP - Series IV - 518 Days (January 2014) - B, IDFC FTP 60, 64, 65 and 66, Kotak FMP Series 132 Direct Plan and Non Direct Plan, Series 133 Direct Plan and Non Direct Plan, Kotak Hybrid FTP Series 2 Direct Plan and Non Direct Plan, L&T FMP - Series X - Plan B (502 days), Plan D (367 days) and Plan E (1000 days), LIC Nomura MF Capital Protection Oriented Fund Series 2, Pramerica Fixed Duration Fund - Series 17, Reliance Fixed Horizon Fund - XXV - Series 10, Series 13, Series 14, Series 15 and Series 16, Religare Invesco Fixed Maturity Plan - Series 22 - Plan F (15 Months) and Plan G (370 Days), SBI Dual Advantage Fund - Series I, Sundaram Fixed Term Plan - EU, Tata Fixed Maturity Plan Series 45 Scheme D, Series 46 Scheme H and Scheme I, UTI Fixed Term Income Fund Series XVII - V (366 Days), VI (366 Days), VII (465 Days), VIII (1096 Days)
CLOSE END EQUITY :	IDFC Equity Opportunity Series 2, Reliance Closed Ended Equity Fund - Series B, Sundaram Select Micro Cap Series I and Series II
INTERVAL INCOME:	IDFC Interval Fund Series IV

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	248	23,057	535	482	62	1,338	845	24,877
INFRASTRUCTURE DEBT FUND	-	-	3	-	-	-	3	-
EQUITY	287	3,779	11	-	-	-	298	3,779
BALANCED	29	278	1	-	-	-	30	278
LIQUID/MONEY MARKET	54	908,242	-	-	-	-	54	908,242
GILT	43	489	-	-	-	-	43	489
ELSS - EQUITY	38	307	13	-	-	-	51	307
GOLD ETF	14	1	-	-	-	-	14	1
OTHER ETFs	25	351	-	-	-	-	25	351
FUND OF FUNDS INVESTING	24	170	-	-	-	-	24	170
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	762	936,674	563	482	62	1,338	1387	938,494

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	249	23,084	610	11,757	63	1,379	922	36,220
INFRASTRUCTURE DEBT FUND	-	-	3	-	-	-	3	-
EQUITY	287	3,779	15	472	-	-	302	4,251
BALANCED	29	278	1	-	-	-	30	278
LIQUID/MONEY MARKET	54	908,242	-	-	-	-	54	908,242
GILT	43	489	-	-	-	-	43	489
ELSS - EQUITY	38	307	13	-	-	-	51	307
GOLD ETF	14	1	-	-	-	-	14	1
OTHER ETFs	25	351	-	-	-	-	25	351
FUND OF FUNDS INVESTING	25	281	-	-	-	-	25	281
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	764	936,812	642	12,229	63	1,379	1469	950,420

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF JANUARY 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	28,101	1,375	839	30,315	5,905	19,755	87,133
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	375	-
EQUITY	3,755	-	-	3,755	496	(6,097)	(13,317)
BALANCED	394	-	-	394	(116)	(1,584)	(26)
LIQUID/MONEY MARKET	830,748	-	-	830,748	77,494	151,082	104,372
GILT	624	-	-	624	(135)	(554)	3,698
ELSS - EQUITY	353	23	-	376	(69)	(1,818)	(1,875)
GOLD ETFs	166	-	-	166	(165)	(1,967)	1,509
OTHER ETFs	431	-	-	431	(80)	(179)	(76)
FUND OF FUNDS INVESTING OVERSEAS	77	-	-	77	204	618	(418)
TOTAL	864,649	1,398	839	866,886	83,534	159,631	181,000

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON JANUARY 31, 2014
CATEGORY & TYPE WISE**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	279,170	141,130	11,644	431,944	48
INFRASTRUCTURE DEBT FUND	-	375	-	375	@
EQUITY	149,703	2,503	-	152,206	17
BALANCED	16,034	13	-	16,047	2
LIQUID/MONEY MARKET	258,980	-	-	258,980	29
GILT	7,393	-	-	7,393	1
ELSS - EQUITY	21,070	2,145	-	23,215	2
GOLD ETF	8,996	-	-	8,996	1
OTHER ETFs	1,371	-	-	1,371	@
FUND OF FUNDS INVESTING OVERSEAS	2,728	-	-	2,728	@
TOTAL	745,445	146,166	11,644	903,255	100

@ Less than 1 %.

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

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on January 31, 2014	Average Assets under Management for the Month
Fund of Funds	39	128	253	5,341	5,439

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.