

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - JULY 2009

(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 July 2009	For the month	Cumulative April 2009 to July 2009	
		No.	Amount	Amount					
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (2)	-	-	47,541	47,541	157,902	40,321	148,604	42,012
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	10,528	10,528	28,504	7,807	24,911	4,017
III	OTHERS (1)	-	-	83,891	83,891	277,229	71,274	255,585	67,252
	TOTAL 'A' (I+II+III)	-	-	141,960	141,960	463,635	119,402	429,100	113,281
B	INSTITUTIONS (1)	-	-	83,125	83,125	265,113	69,724	243,870	35,094
C	PRIVATE SECTOR								
I	INDIAN (14)	2	2,305	346,042	348,347	1,091,282	305,390	1,012,991	222,328
II	FOREIGN (5)	-	-	25,709	25,709	83,429	20,870	73,229	47,840
III	JOINT VENTURES - PREDOMINANTLY INDIAN (5)	2	174	300,159	300,333	1,020,510	262,025	943,191	244,636
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (7) @@	1	339	29,113	29,452	100,364	27,836	97,870	26,767
	TOTAL 'C' (I+II+III+IV)	5	2,818	701,023	703,841	2,295,585	616,121	2,127,281	541,571
	GRAND TOTAL (A+B+C)	5	2,818	926,108	928,926	3,024,333	805,247	2,800,251	689,946
	Figures for corresponding period of previous year	62	14,063	457,221	471,284	1,872,766	461,585	1,824,629	529,631

Released on 7.8.2009

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 inclusion of a new AMC - Shinsei Asset Management (India) Pvt. Ltd.

TABLE 2:- SALES DURING THE MONTH OF JULY 2009 - TYPE AND CATEGORY WISE

(Rs. in Crore)

2.1 *NEW SCHEMES LAUNCHED (ALLOTMENT COMPLETED)

	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	85	-	-	1	85
EQUITY	2	2,394	-	-	-	-	2	2,394
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	1	339	-	-	-	-	1	339
GILT	1	@	-	-	-	-	1	@
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETFs	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	4	2,733	1	85	-	-	5	2,818

@ Less than Rs. 1 crore

*NEW SCHEMES LAUNCHED :

OPEN END EQUITY :	Birla Sunlife Enhanced Arbitrage Fund and Reliance Infrastructure Fund.
OPEN END LIQUID :	Shinsei Liquid Fund
OPEN END GILT :	Edelweiss Gilt Fund
CLOSE END INCOME :	ICICI Prudential FMP Series 49 - One Year Plan A

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	167	247,872	152	^ 3	47	31	366	247,906
EQUITY	246	6,229	46	-	2	114	294	6,343
BALANCED	30	470	7	-	-	-	37	470
LIQUID/MONEY MARKET	57	670,499	-	-	-	-	57	670,499
GILT	34	440	-	-	-	-	34	440
ELSS - EQUITY	35	148	12	-	-	-	47	148
GOLD ETF	6	45	-	-	-	-	6	45
OTHER ETFs	12	205	-	-	-	-	12	205
FUND OF FUNDS INVESTING OVERSEAS	10	52	-	-	-	-	10	52
TOTAL	597	925,960	217	3	49	145	863	926,108

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	167	247,872	153	88	47	31	367	247,991
EQUITY	248	8,623	46	-	2	114	296	8,737
BALANCED	30	470	7	-	-	-	37	470
LIQUID/MONEY MARKET	58	670,838	-	-	-	-	58	670,838
GILT	35	440	-	-	-	-	35	440
ELSS - EQUITY	35	148	12	-	-	-	47	148
GOLD ETF	6	45	-	-	-	-	6	45
OTHER ETFs	12	205	-	-	-	-	12	205
FUND OF FUNDS INVESTING OVERSEAS	10	52	-	-	-	-	10	52
TOTAL	601	928,693	218	88	49	145	868	928,926

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF JULY 2009
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	147,827	4,212	188	152,227	95,764	175,912	42,672
EQUITY	4,044	452	9	4,505	4,232	7,432	2,260
BALANCED	380	14	-	394	76	10	205
LIQUID/MONEY MARKET	646,140	-	-	646,140	24,698	43,028	1,335
GILT	1,501	-	-	1,501	(1,061)	(2,273)	(946)
ELSS - EQUITY	126	11	-	137	11	117	1,055
GOLD ETFs	5	-	-	5	40	176	133
OTHER ETFs	241	-	-	241	(36)	18	689
FUND OF FUNDS	97	-	-	97	(45)	(338)	734
INVESTING OVERSEAS							
TOTAL	800,361	4,689	197	805,247	123,679	224,082	48,137

Table 4:-

ASSETS UNDER MANAGEMENT AS ON JULY 31, 2009

CATEGORY & TYPE WISE

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	338,798	41,301	686	380,785	53
EQUITY	132,438	23,968	387	156,793	22
BALANCED	14,164	2,435	-	16,599	2
LIQUID/MONEY MARKET	139,156	-	-	139,156	19
GILT	4,447	-	-	4,447	1
ELSS - EQUITY	17,057	2,743	-	19,800	3
GOLD ETF	865	-	-	865	@
OTHER ETFs	878	-	-	878	@
FUND OF FUNDS	2,563	-	-	2,563	@
INVESTING OVERSEAS					
TOTAL	650,366	70,447	1,073	721,886	100

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - JULY 2009

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on July 31, 2009	Average Assets Under Management for the month
Fund of Funds	27	55	74	727	733

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 - July 2009

(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.	1,797
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN		2	FIL Fund Management Private Ltd.	9329
1	Canara Robeco Asset Management Co. Ltd.	7,854	3	Fortis Investment Management (India) Pvt. Ltd.	8857
2	SBI Funds Management Private Ltd.	34,158	4	Franklin Templeton Asset Management (India) Private Ltd.	27,630
	TOTAL A (i)	42,012	5	Mirae Asset Global Investments (India) Private Ltd.	227
				TOTAL C (ii)	47,840
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN				
1	Baroda Pioneer Asset Management Company Limited	4,017	(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
	TOTAL A (ii)	4,017	1	Birla Sun Life Asset Management Co. Ltd.	57,332
			2	DSP BlackRock Investment Managers Private Ltd.	17,262
(iii)	OTHERS		3	HDFC Asset Management Co. Ltd.	83,366
1	UTI Asset Management Company Ltd	67,252	4	ICICI Prudential Asset Management Co. Ltd.	73,329
	TOTAL A (iii)	67,252	5	Sundaram BNP Paribas Asset Management Company Ltd.	13,347
	TOTAL A (i+ii+iii)	113,281		TOTAL C (iii)	244,636
B	INSTITUTIONS		(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	LIC Mutual Fund Asset Management Co. Ltd.	35,094	1	Bharti AXA Investment Managers Private Limited	263
	TOTAL B	35,094	2	HSBC Asset Management (India) Private Ltd.	8,884
			3	ING Investment Management (India) Private Ltd.	2,315
C	PRIVATE SECTOR		4	JPMorgan Asset Management (India) Private Ltd.	3,700
(i)	INDIAN		5	Morgan Stanley Investment Management Private Ltd.	2,167
1	Benchmark Asset Management Co. Private Ltd.	1,219	6	Principal Pnb Asset Management Co. Private Ltd	9,235
2	DBS Cholamandalam Asset Management Ltd.	2,733	7	Shinsei Asset Management (India) Pvt. Ltd.	203
3	Deutsche Asset Management (India) Private Ltd.	14,309			
4	Edelweiss Asset Management Limited	68		TOTAL C (iv)	26,767
5	Escorts Asset Management Ltd.	204		TOTAL C (i+ii+iii+iv)	541,571
6	IDFC Asset Management Company Private Limited	22,709		A+B+C	689,946
7	J.M. Financial Asset Management Private Ltd.	7,750			
8	Kotak Mahindra Asset Management Co. Ltd.	31,246			
9	Quantum Asset Management Co. Private Ltd.	68			
10	Reliance Capital Asset Management Ltd.	108,334			
11	Religare Asset Management Company Private Limited	12,240			
12	Sahara Asset Management Co. Private Ltd.	207			
13	Tata Asset Management Ltd.	20,594			
14	Taurus Asset Management Co. Ltd.	647			
	TOTAL C (i)	222,328			