

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

(Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2013 to July 2013	For the month	Cumulative April 2013 to July 2013
		No.	Amount	Amount				
A	<b>BANK SPONSORED</b>							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	1	44	57,488	57,532	198,362	56,923	190,129
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	11,588	11,588	44,064	11,893	43,161
III	OTHERS (2)	-	-	78,162	78,162	296,329	77,413	284,699
	<b>TOTAL 'A' (I+II+III)</b>	<b>1</b>	<b>44</b>	<b>147,238</b>	<b>147,282</b>	<b>538,755</b>	<b>146,229</b>	<b>517,989</b>
B	<b>INSTITUTIONS</b>							
	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	-	-	3,620	3,620	9,420	3,420	9,496
C	<b>PRIVATE SECTOR</b>							
I	INDIAN (18)	12	1,785	240,082	241,867	963,804	272,280	960,351
II	FOREIGN (8)	3	278	19,086	19,364	65,826	19,546	59,717
III	JOINT VENTURES - PREDOMINANTLY INDIAN (6)	23	6,754	334,366	341,120	1,196,687	361,769	1,183,697
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (4)	1	51	23,649	23,700	82,410	23,776	80,113
	<b>TOTAL 'C' (I+II+III+IV)</b>	<b>39</b>	<b>8,868</b>	<b>617,183</b>	<b>626,051</b>	<b>2,308,727</b>	<b>677,371</b>	<b>2,283,878</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>40</b>	<b>8,912</b>	<b>768,041</b>	<b>776,953</b>	<b>2,856,902</b>	<b>827,020</b>	<b>2,811,363</b>
	<b>Figures for corresponding period of previous year</b>	<b>30</b>	<b>2,723</b>	<b>647,003</b>	<b>649,726</b>	<b>2,399,302</b>	<b>611,270</b>	<b>2,265,327</b>

Released on 07.08.2013

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

TABLE 2:- SALES DURING THE MONTH OF JULY 2013 - 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
<b>INCOME</b>	1	68	37	7,961	2	883	40	8,912
<b>EQUITY</b>	-	-	-	-	-	-	-	-
<b>BALANCED</b>	-	-	-	-	-	-	-	-
<b>LIQUID/MONEY MARKET</b>	-	-	-	-	-	-	-	-
<b>GILT</b>	-	-	-	-	-	-	-	-
<b>ELSS - EQUITY</b>	-	-	-	-	-	-	-	-
<b>GOLD ETF</b>	-	-	-	-	-	-	-	-
<b>OTHER ETFs</b>	-	-	-	-	-	-	-	-
<b>FUND OF FUNDS INVESTING</b>	-	-	-	-	-	-	-	-
<b>OVERSEAS</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	1	68	37	7,961	2	883	40	8,912

\*NEW SCHEMES LAUNCHED :

<b>OPEN END INCOME :</b>	Morgan Stanley Ultra Short Term Fund
<b>CLOSE END INCOME :</b>	Axis Hybrid Fund - Series 5, Birla Sun Life Fixed Term Plan - Series HB (366 Days) and Series HC (618 Days), BNP Paribas Capital Protection Oriented Fund - Series II and Fixed Term Fund Series 26 A, DSP BlackRock Dual Advantage Fund - Series 16 - 36M, DSP BlackRock FMP - Series 103 - 12M and Series 104 - 12M, DWS Fixed Maturity Plan Series 31 and DWS Hybrid FTF Series 14, HDFC FMP 370D July 2013 (1) - Series 26, July 2013 (2) - Series 26 and July 2013 (3) - Series 26 and 371D July 2013 (1) - Series 26, ICICI Prudential Fixed Maturity Plan - Series 68 - 368 Days Plan G, 369 Days Plan I, 745 Days Plan F, Plan H and Plan J, ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan B and Plan D, 1100 Days Plan C and Plan E, IDFC FTP Series 21 and Series 23, Kotak FMP Series 105 Direct Plan and Non Direct Plan, Kotak FMP Series 106 Direct Plan and Non Direct Plan, L&T FMP - Series VIII - Plan B, Principal PNB Fixed Maturity Plan - Series B5-367 Days (FMP-81), Reliance Dual Advantage Fixed Tenure Fund - III - Plan D, Reliance Fixed Horizon Fund - XXIV - Series 1 and Series 2, Religare Invesco Fixed Maturity Plan - Series XIX - Plan C (367 Days), Tata Dual Advantage Fund - Scheme A and Union KBC Capital Protection Oriented Fund - Series 3
<b>INTERVAL INCOME:</b>	Birla Sun Life Interval Income Fund - Annual Plan VIII and ICICI Prudential Interval Fund VI - Annual Interval Plan F

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
<b>INCOME</b>	239	44,336	321	2,545	42	1,544	602	48,425
<b>EQUITY</b>	288	2,811	7	-	-	-	295	2,811
<b>BALANCED</b>	29	251	1	-	-	-	30	251
<b>LIQUID/MONEY MARKET</b>	54	714,995	-	-	-	-	54	714,995
<b>GILT</b>	43	1,028	-	-	-	-	43	1,028
<b>ELSS - EQUITY</b>	37	134	13	-	-	-	50	134
<b>GOLD ETF</b>	14	35	-	-	-	-	14	35
<b>OTHER ETFs</b>	23	279	-	-	-	-	23	279
<b>FUND OF FUNDS INVESTING</b>	-	-	-	-	-	-	-	-
<b>OVERSEAS</b>	21	83	-	-	-	-	21	83
<b>TOTAL</b>	748	763,952	342	2,545	42	1,544	1132	768,041

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
<b>INCOME</b>	240	44,404	358	10,506	44	2,427	642	57,337
<b>EQUITY</b>	288	2,811	7	-	-	-	295	2,811
<b>BALANCED</b>	29	251	1	-	-	-	30	251
<b>LIQUID/MONEY MARKET</b>	54	714,995	-	-	-	-	54	714,995
<b>GILT</b>	43	1,028	-	-	-	-	43	1,028
<b>ELSS - EQUITY</b>	37	134	13	-	-	-	50	134
<b>GOLD ETF</b>	14	35	-	-	-	-	14	35
<b>OTHER ETFs</b>	23	279	-	-	-	-	23	279
<b>FUND OF FUNDS INVESTING</b>	-	-	-	-	-	-	-	-
<b>OVERSEAS</b>	21	83	-	-	-	-	21	83
<b>TOTAL</b>	749	764,020	379	10,506	44	2,427	1,172	776,953

July 2013

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF JULY 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	55,204	4,752	38	59,994	(2,657)	33,920	42,691
EQUITY	4,463	-	-	4,463	(1,652)	(3,705)	(939)
BALANCED	414	-	-	414	(163)	(477)	(7)
LIQUID/MONEY MARKET	760,291	-	-	760,291	(45,296)	16,846	93,384
GILT	932	-	-	932	96	252	(465)
ELSS - EQUITY	283	26	-	309	(175)	(878)	(491)
GOLD ETFs	142	-	-	142	(107)	(344)	(123)
OTHER ETFs	421	-	-	421	(142)	(99)	37
FUND OF FUNDS							
INVESTING OVERSEAS	54	-	-	54	29	24	(112)
<b>TOTAL</b>	<b>822,204</b>	<b>4,778</b>	<b>38</b>	<b>827,020</b>	<b>(50,067)</b>	<b>45,539</b>	<b>133,975</b>

Table 4:-

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

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	329,024	92,348	10,361	431,733	57
EQUITY	140,449	487	-	140,936	19
BALANCED	15,144	13	-	15,157	2
LIQUID/MONEY MARKET	129,000	-	-	129,000	17
GILT	8,203	-	-	8,203	1
ELSS - EQUITY	19,588	2,085	-	21,673	3
GOLD ETF	10,669	-	-	10,669	1
OTHER ETFs	1,394	-	-	1,394	@
FUND OF FUNDS					@
INVESTING OVERSEAS	2,068	-	-	2,068	@
<b>TOTAL</b>	<b>655,539</b>	<b>94,933</b>	<b>10,361</b>	<b>760,833</b>	<b>100</b>

@ Less than 1 %.

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

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on July 31, 2013	Average Assets under Management for the Month
<b>Fund of Funds</b>	<b>39</b>	<b>174</b>	<b>193</b>	<b>6,035</b>	<b>5,850</b>

**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.