

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - JULY 2014

(₹. in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2014 to July 2014	For the month	Cumulative April 2014 to July 2014
		No.	Amount	Amount				
<b>A</b>	<b>BANK SPONSORED</b>							
<b>I</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (4)</b>	-	-	75,341	75,341	2,73,316	69,599	2,65,564
<b>II</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (1)</b>	-	-	9,884	9,884	54,296	9,015	52,745
<b>III</b>	<b>OTHERS (2)</b>	6	1,043	93,538	94,581	3,23,012	89,229	3,11,303
	<b>TOTAL 'A' (I+II+III)</b>	<b>6</b>	<b>1,043</b>	<b>1,78,763</b>	<b>1,79,806</b>	<b>6,50,624</b>	<b>1,67,843</b>	<b>6,29,612</b>
<b>B</b>	<b>INSTITUTIONS</b>							
<b>I</b>	<b>INDIAN (1)</b>	-	-	-	-	-	-	-
<b>II</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (1)</b>	2	139	3,931	4,070	15,993	4,274	18,319
	<b>TOTAL 'B' (I+II)</b>	<b>2</b>	<b>139</b>	<b>3,931</b>	<b>4,070</b>	<b>15,993</b>	<b>4,274</b>	<b>18,319</b>
<b>C</b>	<b>PRIVATE SECTOR</b>							
<b>I</b>	<b>INDIAN (19)</b>	8	336	2,80,564	2,80,900	10,66,786	2,72,892	10,29,293
<b>II</b>	<b>FOREIGN (6)</b>	-	-	15,637	15,637	64,386	15,029	61,319
<b>III</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (7)</b>	13	1,022	4,24,541	4,25,563	16,23,986	4,22,198	15,75,082
<b>IV</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (4)</b>	1	11	33,083	33,094	1,15,537	29,987	1,10,471
	<b>TOTAL 'C' (I+II+III+IV)</b>	<b>22</b>	<b>1,369</b>	<b>7,53,825</b>	<b>7,55,194</b>	<b>28,70,695</b>	<b>7,40,106</b>	<b>27,76,165</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>30</b>	<b>2,551</b>	<b>9,36,519</b>	<b>9,39,070</b>	<b>35,37,312</b>	<b>9,12,223</b>	<b>34,24,096</b>
	<b>Figures for corresponding period of previous year</b>	<b>40</b>	<b>8,912</b>	<b>7,68,041</b>	<b>7,76,953</b>	<b>28,56,902</b>	<b>8,27,020</b>	<b>28,11,363</b>

Released on 06.08.2014

**Notes:**

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

TABLE 2:- SALES DURING THE MONTH OF JULY 2014 - TYPE AND CATEGORY WISE  
2.1 \*NEW SCHEMES LAUNCHED (ALLOTMENT COMPLETED)

(₹. 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	75	26	2,211	-	-	27	2,286
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	-	-	2	254	-	-	2	254
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	1	11	-	-	-	-	1	11
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2</b>	<b>86</b>	<b>28</b>	<b>2,465</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>2,551</b>

\*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Axis Fixed Income Opportunities Fund
OPEN END FOF OVERSEAS :	JPMorgan Emerging Markets Opportunities Equity Offshore Fund
CLOSE END INCOME :	Birla Sun Life Fixed Term Plan - Series LQ (368 days), DWS Fixed Maturity Plan Series - 72 and DWS Hybrid FTF Series 23, HDFC FMP 371 D June 2014 (3) - Series 31 and HDFC FMP 750D June 2014 (1) - Series 31, ICICI Prudential Capital Protection Oriented Fund - Series VI - 1100 Days Plan B, 1825 Days Plan C and 1100 Days Plan D, ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan Z, 368 Days Plan Y and 370 Days Plan X, ICICI Prudential Multiple Yield Fund Series VII - 1825 Days Plan B, L&T FMP Series XI - Plan C (1139 days), LIC Nomura MF CPOF Series 4 and LIC Nomura MF FMP 86, Reliance Fixed Horizon Fund - XXVI - Series 30, Series 32 and Series 33, Religare Invesco Fixed Maturity Plan - Series 23 - Plan O (370 days), Sundaram Hybrid Fund Series K, UTI - Capital Protection Oriented Scheme - Series IV - I (1103 days), UTI Fixed Term Income Fund Series XIX - IX (369 days), VII (1095 days), X (367 days), XI (366 days) and XII (366 days)
CLOSE END EQUITY :	Birla Sun Life Emerging Leaders Fund - Series 3, Sundaram Top 100 Series III

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	267	28,251	870	251	79	286	1216	28,788
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
EQUITY	293	16,908	31	-	-	-	324	16,908
BALANCED	26	674	1	-	-	-	27	674
LIQUID/MONEY MARKET	53	8,88,659	-	-	-	-	53	8,88,659
GILT	46	353	-	-	-	-	46	353
ELSS - EQUITY	38	472	14	-	-	-	52	472
GOLD ETF	14	1	-	-	-	-	14	1
OTHER ETFs	28	631	-	-	-	-	28	631
FUND OF FUNDS INVESTING	29	33	-	-	-	-	29	33
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>794</b>	<b>9,35,982</b>	<b>920</b>	<b>251</b>	<b>79</b>	<b>286</b>	<b>1793</b>	<b>9,36,519</b>

Notes:

1. The change in number of existing schemes is because of the maturity and reclassification of some of the existing schemes.
2. ^ 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	268	28,326	896	2,462	79	286	1,243	31,074
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
EQUITY	293	16,908	33	254	-	-	326	17,162
BALANCED	26	674	1	-	-	-	27	674
LIQUID/MONEY MARKET	53	8,88,659	-	-	-	-	53	8,88,659
GILT	46	353	-	-	-	-	46	353
ELSS - EQUITY	38	472	14	-	-	-	52	472
GOLD ETF	14	1	-	-	-	-	14	1
OTHER ETFs	28	631	-	-	-	-	28	631
FUND OF FUNDS INVESTING	30	44	-	-	-	-	30	44
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>796</b>	<b>9,36,068</b>	<b>948</b>	<b>2,716</b>	<b>79</b>	<b>286</b>	<b>1823</b>	<b>9,39,070</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF JULY 2014**  
**CATEGORY & TYPE WISE**

(₹. 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	32,556	7,388	1,210	41,154	(10,080)	(8,604)	33,920
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	188	-
EQUITY	6,305	42	-	6,347	10,815	20,784	(3,705)
BALANCED	326	-	-	326	348	342	(477)
LIQUID/MONEY MARKET	8,63,070	-	-	8,63,070	25,589	1,03,777	16,846
GILT	243	-	-	243	110	(792)	252
ELSS - EQUITY	407	35	-	442	30	(924)	(878)
GOLD ETFs	106	-	-	106	(105)	(819)	(344)
OTHER ETFs	420	-	-	420	211	(558)	(99)
FUND OF FUNDS INVESTING OVERSEAS	115	-	-	115	(71)	(178)	24
<b>TOTAL</b>	<b>9,03,548</b>	<b>7,465</b>	<b>1,210</b>	<b>9,12,223</b>	<b>26,847</b>	<b>1,13,216</b>	<b>45,539</b>

Table 4:-

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

(₹. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	2,92,040	1,70,211	9,400	4,71,651	46
INFRASTRUCTURE DEBT FUND	-	1,099	-	1,099	@
EQUITY	2,15,333	5,980	-	2,21,313	22
BALANCED	16,200	17	-	16,217	2
LIQUID/MONEY MARKET	2,44,220	-	-	2,44,220	24
GILT	5,645	-	-	5,645	1
ELSS - EQUITY	27,644	2,673	-	30,317	3
GOLD ETF	7,773	-	-	7,773	1
OTHER ETFs	5,083	-	-	5,083	1
FUND OF FUNDS INVESTING OVERSEAS	3,134	-	-	3,134	@
<b>TOTAL</b>	<b>8,17,072</b>	<b>1,79,980</b>	<b>9,400</b>	<b>10,06,452</b>	<b>100</b>

@ Less than 1 %.

Table 5:-

**DATA ON OF FUNDS (DOMESTIC) - JULY 2014**

(₹. in Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on July 31, 2014	Average Assets under Management for the Month
<b>Fund of Funds</b>	<b>42</b>	<b>222</b>	<b>246</b>	<b>6,146</b>	<b>6,191</b>

**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.