

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - JUNE 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 June 2009	For the month	Cumulative April 2009 to June 2009	
		No.	Amount	Amount					
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (2)	-	-	31,784	31,784	110,361	40,424	108,283	41,685
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	1	458	5,819	6,277	17,976	8,626	17,104	3,723
III	OTHERS (1)	-	-	64,151	64,151	193,338	75,981	184,311	67,978
	TOTAL 'A' (I+II+III)	1	458	101,754	102,212	321,675	125,031	309,698	113,386
B	INSTITUTIONS (1)	-	-	73,089	73,089	181,988	76,489	174,146	32,415
C	PRIVATE SECTOR								
I	INDIAN (14)	3	35	256,703	256,738	742,935	286,157	707,601	218,198
II	FOREIGN (5)	-	-	18,196	18,196	57,720	18,471	52,359	44,662
III	JOINT VENTURES - PREDOMINANTLY INDIAN (5)	2	1	246,593	246,594	720,177	269,798	681,166	235,362
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (6)	-	-	22,218	22,218	70,912	27,038	70,034	26,914
	TOTAL 'C' (I+II+III+IV)	5	36	543,710	543,746	1,591,744	601,464	1,511,160	525,136
	GRAND TOTAL (A+B+C)	6	494	718,553	719,047	2,095,407	802,984	1,995,004	670,937
	Figures for corresponding period of previous year	64	15,058	435,866	450,924	1,401,482	490,156	1,363,044	564,752

Released on 9.7.2009

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

TABLE 2:- SALES DURING THE MONTH OF JUNE 2009 - 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	3	459	-	-	-	-	3	459
EQUITY	1	10	-	-	-	-	1	10
BALANCED	-	-	2	25	-	-	2	25
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETFs	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	4	469	2	25	-	-	6	494

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Baroda Pioneer Treasury Advantage Fund; ICICI Prudential Medium Term Plan and Ultra Short Term Plan.
OPEN END EQUITY :	Edelweiss Nifty Enhancer Fund
CLOSE END BALANCED :	Tata Smart Investment Plan 1 Scheme A and Scheme B

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	164	135,934	176	^ 1	51	18	391	135,953
EQUITY	245	5,488	46	-	2	44	293	5,532
BALANCED	30	425	5	-	-	-	35	425
LIQUID/MONEY MARKET	57	575,660	-	-	-	-	57	575,660
GILT	34	523	-	-	-	-	34	523
ELSS - EQUITY	35	141	12	-	-	-	47	141
GOLD ETF	6	34	-	-	-	-	6	34
OTHER ETFs	12	246	-	-	-	-	12	246
FUND OF FUNDS INVESTING	10	39	-	-	-	-	10	39
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	593	718,490	239	1	53	62	885	718,553

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	136,393	176	1	51	18	394	136,412
EQUITY	246	5,498	46	-	2	44	294	5,542
BALANCED	30	425	7	25	-	-	37	450
LIQUID/MONEY MARKET	57	575,660	-	-	-	-	57	575,660
GILT	34	523	-	-	-	-	34	523
ELSS - EQUITY	35	141	12	-	-	-	47	141
GOLD ETF	6	34	-	-	-	-	6	34
OTHER ETFs	12	246	-	-	-	-	12	246
FUND OF FUNDS INVESTING	10	39	-	-	-	-	10	39
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	597	718,959	241	26	53	62	891	719,047

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF JUNE 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	182,795	3,824	814	187,433	(51,021)	80,148	34,032
EQUITY	3,859	188	2	4,049	1,493	3,200	2,205
BALANCED	392	17	-	409	41	(66)	206
LIQUID/MONEY MARKET	610,038	-	-	610,038	(34,378)	18,330	1,272
GILT	543	-	-	543	(20)	(1,212)	(695)
ELSS - EQUITY	141	11	-	152	(11)	106	848
GOLD ETFs	7	-	-	7	27	136	99
OTHER ETFs	200	-	-	200	46	54	(222)
FUND OF FUNDS	153	-	-	153	(114)	(293)	693
INVESTING OVERSEAS							
TOTAL	798,128	4,040	816	802,984	(83,937)	100,403	38,438

Table 4:-

ASSETS UNDER MANAGEMENT AS ON JUNE 30, 2009
CATEGORY & TYPE WISE *(Rs. in Crore)*

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	239,118	44,973	839	284,930	49
EQUITY	119,491	23,039	284	142,814	25
BALANCED	13,260	2,400	-	15,660	3
LIQUID/MONEY MARKET	111,215	-	-	111,215	19
GILT	5,480	-	-	5,480	1
ELSS - EQUITY	15,669	2,560	-	18,229	3
GOLD ETF	844	-	-	844	@
OTHER ETFs	898	-	-	898	@
FUND OF FUNDS	2,609	-	-	2,609	@
INVESTING OVERSEAS					
TOTAL	508,584	72,972	1,123	582,679	100

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - JUNE 2009 *(Rs. In Crore)*

	No. of Schemes	Sales	Redemption	Assets under Management as on June 30, 2009	Average Assets Under Management for the month
Fund of Funds	28	35	32	726	726

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 - June 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.	1,548
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN		2	FIL Fund Management Private Ltd.	9375
1	Canara Robeco Asset Management Co. Ltd.	7,624	3	Fortis Investment Management (India) Pvt. Ltd.	8028
2	SBI Funds Management Private Ltd.	34,061	4	Franklin Templeton Asset Management (India) Private Ltd.	25,473
	TOTAL A (i)	41,685	5	Mirae Asset Global Investments (India) Private Ltd.	238
				TOTAL C (ii)	44,662
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN				
1	Baroda Pioneer Asset Management Company Limited	3,723	(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
	TOTAL A (ii)	3,723	1	Birla Sun Life Asset Management Co. Ltd.	56,283
			2	DSP BlackRock Investment Managers Private Ltd.	17,396
(iii)	OTHERS		3	HDFC Asset Management Co. Ltd.	78,198
1	UTI Asset Management Company Ltd	67,978	4	ICICI Prudential Asset Management Co. Ltd.	70,170
	TOTAL A (iii)	67,978	5	Sundaram BNP Paribas Asset Management Company Ltd.	13,315
	TOTAL A (i+ii+iii)	113,386		TOTAL C (iii)	235,362
B	INSTITUTIONS		(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	LIC Mutual Fund Asset Management Co. Ltd.	32,415	1	Bharti AXA Investment Managers Private Limited	243
	TOTAL B	32,415	2	HSBC Asset Management (India) Private Ltd.	9,605
			3	ING Investment Management (India) Private Ltd.	2,397
C	PRIVATE SECTOR		4	JPMorgan Asset Management (India) Private Ltd.	3,766
(i)	INDIAN		5	Morgan Stanley Investment Management Private Ltd.	2,208
1	Benchmark Asset Management Co. Private Ltd.	1,120	6	Principal Pnb Asset Management Co. Private Ltd	8,695
2	DBS Cholamandalam Asset Management Ltd.	2,509			
3	Deutsche Asset Management (India) Private Ltd.	13,616		TOTAL C (iv)	26,914
4	Edelweiss Asset Management Limited	45		TOTAL C (i+ii+iii+iv)	525,136
5	Escorts Asset Management Ltd.	201			
6	IDFC Asset Management Company Private Limited	21,676		A+B+C	670,937
7	J.M. Financial Asset Management Private Ltd.	7,771			
8	Kotak Mahindra Asset Management Co. Ltd.	30,833			
9	Quantum Asset Management Co. Private Ltd.	67			
10	Reliance Capital Asset Management Ltd.	108,332			
11	Religare Asset Management Company Private Limited	10,031			
12	Sahara Asset Management Co. Private Ltd.	213			
13	Tata Asset Management Ltd.	21,223			
14	Taurus Asset Management Co. Ltd.	561			
	TOTAL C (i)	218,198			