

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - JUNE 2011

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER APRIL - JUNE 2011	
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2010 to June 2011	For the month		Cumulative April 2010 to June 2011
		No.	Amount	Amount					
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (3) \$\$	2	168	39,823	39,991	132,094	46,167	129,027	56,798
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	3	95	4,195	4,290	14,938	5,666	13,832	4,430
III	OTHERS (2)	3	61	49,984	50,045	193,734	61,094	186,622	74,229
	TOTAL 'A' (I+II+III)	8	324	94,002	94,326	340,766	112,927	329,481	135,457
B	INSTITUTIONS								
	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	1	203	1,810	2,013	15,556	2,906	16,722	9,338
C	PRIVATE SECTOR								
I	INDIAN (18)	35	3,558	223,124	226,682	789,714	251,764	758,235	258,854
II	FOREIGN (7)	2	55	17,251	17,306	63,859	19,867	60,960	53,289
III	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	29	3,563	193,966	197,529	687,035	211,614	660,041	269,289
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (6)	3	252	8,924	9,176	33,570	10,396	32,022	17,275
	TOTAL 'C' (I+II+III+IV)	69	7,428	443,265	450,693	1,574,178	493,641	1,511,258	598,707
	GRAND TOTAL (A+B+C)	78	7,955	539,077	547,032	1,930,500	609,474	1,857,461	743,502
	Figures for corresponding period of previous year	34	7,977	644,899	652,876	2,527,137	772,325	2,523,590	** N/A

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- Note**
1. Data is provisional & hence subject to revision.
 2. # Only New Schemes where allotment is completed.
 3. ** AAUM for the corresponding quarter of the previous year is not available.
 4. \$\$ There has been an increase in the number of AMCs to 3, due to inclusion of a new AMC - Union KBC Asset Management Company Pvt. Ltd.

TABLE 2:- SALES DURING THE MONTH OF JUNE 2011 - 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	35	74	7,747	-	-	75	7,782
EQUITY	1	167	-	-	-	-	1	167
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	1	1	-	-	-	-	1	1
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	1	5	-	-	-	-	1	5
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	4	208	74	7,747	-	-	78	7,955

***NEW SCHEMES LAUNCHED :**

OPEN END INCOME :	Pramerica Treasury Advantage Fund
OPEN END EQUITY :	Union KBC Equity Fund
OPEN END LIQUID/ MONEY MARKET :	Union KBC Liquid Fund
OPEN END OTHER ETFs :	Religare Nifty Exchange Traded Fund
CLOSE END INCOME :	Baroda Pioneer 90 Day FMP Series 2 and Series 3, 367 Day FMP Series 1, Birla Sunlife Capital Protection Oriented Fund Series 6, Birla Sunlife FTP Series DC and Series DD, Short Term FMP - Series 15, Series 16, Series 17 and Series 18; Daiwa FMP - 3 M - Series I; DSP BlackRock FMP - 3M - Series 37 and Series 38, Series 1 - 3M and Series 2 - 3M, 12M - Series 21, Series 22 and Series 23; DWS FTF Series 83, Series 84 and Series 85; Edelweiss FMF 91 Days - Series 1 and Series 2; HDFC FMP 92 D May 2011(2) Series XVIII, June 2011 (1) Series XVIII, June 2011 (2) Series XVIII and June 2011 (3) Series XVIII, 370 D May 2011(2) Series XVIII, June 2011 (1) Series XVIII, June 2011 (2) Series XVIII, June 2011 (3) Series XVIII and June 2011 (4) Series XVIII; HSBC Fixed Term Series 80; ICICI Prudential Capital Protection Fund - Series 1 - 24 Months Plan, ICICI Prudential Multiple Yield Fund - Plan A, ICICI Prudential FMP Series 55 - 6 Months Plan D, 1 year Plan H and 16 Months Plan B, Series 57 - 1 year Plan B; IDBI FMP 90 Days Series I (June 2011) - C, 367 Days Series I (June 2011) - E and 395 Days Series I (June 2011) - C; IDFC FMP 14 YS 43; JP Morgan India FMP Series 2; Kotak FMP Series 48, Series 49, Series 50 and Series 51; L & T FMP III (June 90 D A), (June 91 D A) and (June 366 D A); LIC Nomura MF FMP Series 46; Principal Pnb FMP 91 Days Series XXX; Reliance Dual Advantage Tenure Fund - I - Plan L, Reliance Fixed Horizon Fund - XIX - Series 5, Series 6 and Series 20, XX - Series 1, Series 2, Series 19, Series 20 and Series 21; Religare FMP Series VIII - Plan A (368 Days) and Plan B (13 Months); Sundaram FTP - BC and BD; Tata FMP Series 33 Scheme C, Series 35 Scheme A, Scheme B and Scheme C, Series 36 Scheme A; Taurus FMP 91 Days Series F and Series H, 370 Days Series G.

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	214	57,783	270	1,496	33	1,837	517	61,116
EQUITY	308	4,046	7	-	-	-	315	4,046
BALANCED	31	440	-	-	-	-	31	440
LIQUID/MONEY MARKET	53	472,413	-	-	-	-	53	472,413
GILT	38	173	-	-	-	-	38	173
ELSS - EQUITY	36	154	12	-	-	-	48	154
GOLD ETF	11	312	-	-	-	-	11	312
OTHER ETFs	18	377	-	-	-	-	18	377
FUND OF FUNDS INVESTING OVERSEAS	17	46	-	-	-	-	17	46
TOTAL	726	535,744	289	1,496	33	1,837	1048	539,077

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	215	57,818	344	9,243	33	1,837	592	68,898
EQUITY	309	4,213	7	-	-	-	316	4,213
BALANCED	31	440	-	-	-	-	31	440
LIQUID/MONEY MARKET	54	472,414	-	-	-	-	54	472,414
GILT	38	173	-	-	-	-	38	173
ELSS - EQUITY	36	154	12	-	-	-	48	154
GOLD ETF	11	312	-	-	-	-	11	312
OTHER ETFs	19	382	-	-	-	-	19	382
FUND OF FUNDS INVESTING OVERSEAS	17	46	-	-	-	-	17	46
TOTAL	730	535,952	363	9,243	33	1,837	1,126	547,032

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF JUNE 2011
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	76,280	6,636	2,546	85,462	(16,564)	10,186	8,335
EQUITY	4,190	3	-	4,193	20	490	(1,323)
BALANCED	356	-	-	356	84	320	98
LIQUID/MONEY MARKET	518,228	-	-	518,228	(45,814)	61,822	(3,030)
GILT	261	-	-	261	(88)	(279)	(277)
ELSS - EQUITY	196	38	-	234	(80)	(437)	(201)
GOLD ETFs	60	-	-	60	252	942	105
OTHER ETFs	592	-	-	592	(210)	(331)	144
FUND OF FUNDS	88	-	-	88	(42)	326	(304)
INVESTING OVERSEAS							
TOTAL	600,251	6,677	2,546	609,474	(62,442)	73,039	3,547

Table 4:-

ASSETS UNDER MANAGEMENT AS ON JUNE 30, 2011
CATEGORY & TYPE WISE

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	179,394	114,980	11,192	305,566	45
EQUITY	166,978	1,988	-	168,966	25
BALANCED	17,558	-	-	17,558	3
LIQUID/MONEY MARKET	142,567	-	-	142,567	21
GILT	3,273	-	-	3,273	1
ELSS - EQUITY	22,103	2,811	-	24,914	4
GOLD ETF	5,568	-	-	5,568	1
OTHER ETFs	2,057	-	-	2,057	@
FUND OF FUNDS	2,707	-	-	2,707	@
INVESTING OVERSEAS					
TOTAL	542,205	119,779	11,192	673,176	100

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - JUNE 2011

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on June 30, 2011	Average Assets under Management for the Month
Fund of Funds	28	320	179	4,262	4,187

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 and 6. Data on fund of funds is given for information only.

TABLE :6

Average Assets Under Management for the quarter - April to June 2011

(Rs. in crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter	Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter
A	BANK SPONSORED		(ii)	FOREIGN	
			1	AIG Global Asset Management Company (India) Private Ltd.	716
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN		2	BNP Paribas Asset Management India Private Limited	5723
			3	Daiwa Asset Management (India) Private Limited	665
1	Canara Robeco Asset Management Co. Ltd.	8,625	4	FIL Fund Management Private Ltd.	9347
2	SBI Funds Management Private Ltd.	47,874	5	Franklin Templeton Asset Management (India) Private Ltd.	34,729
3	Union KBC Asset Management Company Pvt. Ltd.	299	6	Mirae Asset Global Investments (India) Private Ltd.	425
	TOTAL A (i)	56,798	7	Pramerica Asset Managers Private Limited	1,684
				TOTAL C (ii)	53,289
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN		(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	Baroda Pioneer Asset Management Company Limited	4,430	1	Birla Sun Life Asset Management Co. Ltd.	67,475
	TOTAL A (ii)	4,430	2	DSP BlackRock Investment Managers Private Ltd.	30,022
			3	HDFC Asset Management Co. Ltd.	92,033
(iii)	OTHERS		4	ICICI Prudential Asset Management Co. Ltd.	79,759
1	IDBI Asset Management Ltd.	5,124		TOTAL C (iii)	269,289
2	UTI Asset Management Company Ltd	69,105			
	TOTAL A (iii)	74,229			
	TOTAL A (i+ii+iii)	135,457	(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
B	INSTITUTIONS - Joint Ventures - Predominantly Indian		1	Bharti AXA Investment Managers Private Limited	216
1	LIC NOMURA Mutual Fund Asset Management Co. Ltd.	9,338	2	HSBC Asset Management (India) Private Ltd.	4,855
	TOTAL B	9,338	3	ING Investment Management (India) Private Ltd.	993
			4	JPMorgan Asset Management (India) Private Ltd.	3,724
C	PRIVATE SECTOR		5	Morgan Stanley Investment Management Private Ltd.	2,053
(i)	INDIAN		6	Principal Pnb Asset Management Co.Private Ltd	5,434
1	Axis Asset Management Company Ltd.	7,453		TOTAL C (iv)	17,275
2	Benchmark Asset Management Co. Private Ltd.	4,115		TOTAL C (i+ii+iii+iv)	598,707
3	Deutsche Asset Management (India) Private Ltd.	11,084		A+B+C	743,502
4	Edelweiss Asset Management Limited	258			
5	Escorts Asset Management Ltd.	209			
6	IDFC Asset Management Company Private Limited	27,849			
7	J.M. Financial Asset Management Private Ltd.	5,850			
8	Kotak Mahindra Asset Management Co. Ltd.	33,994			
9	L&T Investment Management Limited	5,215			
10	Motilal Oswal Asset Management Co. Ltd.	345			
11	Peerless Funds Management Co. Ltd.	4,908			
12	Quantum Asset Management Co. Private Ltd.	139			
13	Reliance Capital Asset Management Ltd.	101,259			
14	Religare Asset Management Company Private Limited	11,343			
15	Sahara Asset Management Co. Private Ltd.	265			
16	Sundaram Asset Management Company Ltd.	14,541			
17	Tata Asset Management Ltd.	25,006			
18	Taurus Asset Management Co. Ltd.	5,021			
	TOTAL C (i)	258,854			