

VOLUME XII ISSUE III
TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - JUNE 2012 (Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES				Cumulative April 2012 to June 2012	REDEMPTIONS ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER APRIL - JUNE 2012
		From New Schemes #		From Existing Schemes	Total for the month		For the month	Cumulative April 2012 to June 2012	
		No.	Amount	Amount					
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	1	56	52,614	52,670	138,470	57,757	134,041	56,933
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	2	188	10,810	10,998	29,454	12,336	27,177	5,511
III	OTHERS (2)	-	-	68,102	68,102	182,279	68,321	168,166	66,121
	TOTAL 'A' (I+II+III)	3	244	131,526	131,770	350,203	138,414	329,384	128,565
B	INSTITUTIONS								
	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	-	-	1,426	1,426	4,693	1,648	4,654	5,919
C	PRIVATE SECTOR								
I	INDIAN (18)	23	1,343	222,196	223,539	639,009	230,522	603,575	194,438
II	FOREIGN (9)	1	62	21,864	21,926	74,509	23,777	70,033	58,336
III	JOINT VENTURES - PREDOMINANTLY INDIAN (5)	33	2,837	200,029	202,866	638,949	211,208	606,461	290,029
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (4)	1	30	13,438	13,468	42,213	13,395	39,950	15,418
	TOTAL 'C' (I+II+III+IV)	58	4,272	457,527	461,799	1,394,680	478,902	1,320,019	558,221
	GRAND TOTAL (A+B+C)	61	4,516	590,479	594,995	1,749,576	618,964	1,654,057	692,705
	Figures for corresponding period of previous year	78	7,955	539,077	547,032	1,930,500	609,474	1,857,461	743,502

Released on 6.7.2012

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 2012 - 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	3	317	55	4,070	-	-	58	4,387
EQUITY	2	73	-	-	-	-	2	73
BALANCED	1	56	-	-	-	-	1	56
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	6	446	55	4,070	-	-	61	4,516

***NEW SCHEMES LAUNCHED :**

OPEN END INCOME :	Axis Banking Debt Fund; Baroda Pioneer Dynamic Bond Fund and BNP Paribas Income & Gold Fund.
OPEN END EQUITY :	Baroda Pioneer Banking and Financial Services Fund and IIFL Dividend Opportunities Index Fund.
OPEN END BALANCED :	Union KBC Asset Allocation Fund - Moderate Plan
CLOSE END INCOME :	Axis FTP - Series 24 (3Months); Birla Sun Life FTP Series FL, Series FM, Series FN, Series FO, Series FP and Series FQ, Short Term FMP Series 36; DSP BlackRock Dual Advantage Fund - Series 4 - 36M, DSP BlackRock FMP - Series 51 - 12M, Series 52 - 9M, Series 53 - 9M, Series 54 - 12M, Series 55 - 12M, Series 56 - 3M, Series 57 - 12M and Series 58 - 3M; DWS FMP Series 14 and Series 18; Edelweiss FMP Series 7 (91 Days); HDFC FMP 90D June 2012 (1) Series 22 and June 2012 (2) Series 22, 91D June 2012 (1) Series 22, 92D June 2012 (1) Series 22, 371D June 2012 (1) Series 22, 372D June 2012 (1) Series 22, June 2012 (2) Series 22 and June 2012 (3) Series 22, 1120D June 2012 (1) Series XX; ICICI Prudential Capital Protection Oriented Fund II - Series X - 36 Months Plan and Series XII - 12 Months Plan, ICICI Prudential FMP Series 63 - 3 Years Plan K, Series 64 - 180 Days Plan E and 274 Days Plan F; IDFC FMP 366 DS - 74, DS - 78 and DS - 79; Kotak FMP Series 88 and Series 89; L & T FMP - VI (May 371 D A) and (June 91 D A); Principal Pnb FMP Series B1; Reliance Fixed Horizon Fund XXII Series 8, Series 9, Series 10, Series 11 and Series 12;
	Religare FMP Series XV - Plan B (368 Days); Sundaram FTP - CU, CV and CW; Tata Capital Protection Oriented Fund - Series I, Tata FMP Series 40 Scheme B and Scheme F; Taurus FMP 369 Days Series U.

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	230	62,828	435	1,453	32	275	697	64,556
EQUITY	299	2,869	1	-	-	-	300	2,869
BALANCED	29	295	1	-	-	-	30	295
LIQUID/MONEY MARKET	55	521,910	-	-	-	-	55	521,910
GILT	42	349	-	-	-	-	42	349
ELSS - EQUITY	36	115	13	-	-	-	49	115
GOLD ETF	14	212	-	-	-	-	14	212
OTHER ETFs	20	126	-	-	-	-	20	126
FUND OF FUNDS INVESTING	20	47	-	-	-	-	20	47
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	745	588,751	450	1,453	32	275	1227	590,479

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	233	63,145	490	5,523	32	275	755	68,943
EQUITY	301	2,942	1	-	-	-	302	2,942
BALANCED	30	351	1	-	-	-	31	351
LIQUID/MONEY MARKET	55	521,910	-	-	-	-	55	521,910
GILT	42	349	-	-	-	-	42	349
ELSS - EQUITY	36	115	13	-	-	-	49	115
GOLD ETF	14	212	-	-	-	-	14	212
OTHER ETFs	20	126	-	-	-	-	20	126
FUND OF FUNDS INVESTING	20	47	-	-	-	-	20	47
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	751	589,197	505	5,523	32	275	1,288	594,995

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF JUNE 2012
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	54,204	11,432	1,740	67,376	1,567	21,021	10,186
EQUITY	3,103	25	-	3,128	(186)	(135)	490
BALANCED	332	-	-	332	19	57	320
LIQUID/MONEY MARKET	547,038	-	-	547,038	(25,128)	75,676	61,822
GILT	234	-	-	234	115	(486)	(279)
ELSS - EQUITY	196	19	-	215	(100)	(346)	(437)
GOLD ETFs	439	-	-	439	(227)	(218)	942
OTHER ETFs	111	-	-	111	15	(4)	(331)
FUND OF FUNDS	91	-	-	91	(44)	(46)	326
INVESTING OVERSEAS	91	-	-	91	(44)	(46)	326
TOTAL	605,748	11,476	1,740	618,964	(23,969)	95,519	73,039

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON JUNE 30, 2012
CATEGORY & TYPE WISE**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	188,811	121,702	6,222	316,735	46
EQUITY	156,387	2	-	156,389	23
BALANCED	16,219	12	-	16,231	2
LIQUID/MONEY MARKET	158,853	-	-	158,853	23
GILT	3,266	-	-	3,266	1
ELSS - EQUITY	20,828	2,401	-	23,229	3
GOLD ETF	10,086	-	-	10,086	2
OTHER ETFs	1,603	-	-	1,603	@
FUND OF FUNDS	2,433	-	-	2,433	@
INVESTING OVERSEAS	2,433	-	-	2,433	@
TOTAL	558,486	124,117	6,222	688,825	100

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - JUNE 2012

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on June 30, 2012	Average Assets under Management for the Month
Fund of Funds	** 38	263	281	6,329	6,303

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.

** Includes NFO - Canara Robeco Gold Savings Fund

TABLE :6

Average Assets Under Management for the quarter - April - June 2012

(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.	739
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN		2	BNP Paribas Asset Management India Private Limited	4562
1	BOI AXA Investment Managers Private Limited	135	3	Daiwa Asset Management (India) Private Limited	710
2	Canara Robeco Asset Management Co. Ltd.	7,580	4	FIL Fund Management Private Ltd.	7378
3	SBI Funds Management Private Ltd.	47,184	5	Franklin Templeton Asset Management (India) Private Ltd.	35,533
4	Union KBC Asset Management Company Pvt. Ltd.	2,034	6	Goldman Sachs Asset Management (India) Private Limited	4313
	TOTAL A (i)	56,933	7	Mirae Asset Global Investments (India) Private Ltd.	464
			8	Morgan Stanley Investment Management Private Ltd.	2250
			9	Pramerica Asset Managers Private Limited	2,387
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN			TOTAL C (ii)	58,336
1	Baroda Pioneer Asset Management Company Limited	5,511			
	TOTAL A (ii)	5,511	(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
			1	Birla Sun Life Asset Management Co. Ltd.	67,206
(iii)	OTHERS		2	DSP BlackRock Investment Managers Private Ltd.	30,002
1	IDBI Asset Management Ltd.	5,198	3	HDFC Asset Management Co. Ltd.	92,624
2	UTI Asset Management Company Ltd	60,923	4	ICICI Prudential Asset Management Co. Ltd.	73,050
	TOTAL A (iii)	66,121	5	IDFC Asset Management Company Private Limited	27,147
	TOTAL A (i+ii+iii)	128,565		TOTAL C (iii)	290,029
B	INSTITUTIONS - Joint Ventures - Predominantly Indian		(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	LIC NOMURA Mutual Fund Asset Management Co. Ltd.	5,919	1	HSBC Asset Management (India) Private Ltd.	4,554
	TOTAL B	5,919	2	ING Investment Management (India) Private Ltd.	923
			3	JPMorgan Asset Management (India) Private Ltd.	5,281
C	PRIVATE SECTOR		4	Principal Pnb Asset Management Co. Private Ltd	4,660
(i)	INDIAN			TOTAL C (iv)	15,418
1	Axis Asset Management Company Ltd.	8,759		TOTAL C (i+ii+iii+iv)	558,305
2	Deutsche Asset Management (India) Private Ltd.	13,852		A+B+C	692,789
3	Edelweiss Asset Management Limited	380			
4	Escorts Asset Management Ltd.	196			
5	India Infoline Asset Management Co. Ltd.	167			
6	Indiabulls Asset Management Company Ltd.	2,165			
7	J.M. Financial Asset Management Private Ltd.	5,812			
8	Kotak Mahindra Asset Management Co. Ltd.	25,324			
9	L&T Investment Management Limited	3,046			
10	Motilal Oswal Asset Management Co. Ltd.	453			
11	Peerless Funds Management Co. Ltd.	4,009			
12	Quantum Asset Management Co. Private Ltd.	193			
13	Reliance Capital Asset Management Ltd.	80,694			
14	Religare Asset Management Company Private Limited	10,958			
15	Sahara Asset Management Co. Private Ltd.	787			
16	Sundaram Asset Management Company Ltd.	13,228			
17	Tata Asset Management Ltd.	20,754			
18	Taurus Asset Management Co. Ltd.	3,745			
	TOTAL C (i)	194,522			