

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - MARCH 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 2008 to March 2009	For the month	Cumulative April 2008 to March 2009	
		No.	Amount	Amount					
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (2)	1	197	35,624	35,821	347,405	43,262	343,980	31,127
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	1,490	1,490	3,192	2,024	2,637	1,132
III	OTHERS (1)	-	-	56,452	56,452	423,131	68,207	426,790	48,754
	TOTAL 'A' (I+II+III)	1	197	93,566	93,763	773,728	113,493	773,407	81,013
B	INSTITUTIONS (1)	-	-	59,805	59,805	363,066	67,079	357,112	23,092
C	PRIVATE SECTOR								
I	INDIAN (14)	12	3,303	190,841	194,144	1,782,552	224,242	1,806,550	153,432
II	FOREIGN (5)	1	65	16,862	16,927	257,363	19,800	263,674	32,728
III	JOINT VENTURES - PREDOMINANTLY INDIAN (5)	6	1,227	228,777	230,004	1,875,872	264,340	1,865,948	180,163
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (6)	2	62	24,794	24,856	373,772	29,242	387,959	22,857
	TOTAL 'C' (I+II+III+IV)	21	4,657	461,274	465,931	4,289,559	537,624	4,324,131	389,180
	GRAND TOTAL (A+B+C)	22	4,854	614,645	619,499	5,426,353	718,196	5,454,650	493,285
	Figures for corresponding period of previous year	101	25,483	447,339	472,822	4,464,376	502,026	4,310,575	538,508

Released on 9.4.2009

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

TABLE 2:- SALES DURING THE MONTH OF MARCH 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	1,224	15	3,568	-	-	18	4,792
EQUITY	1	50	-	-	-	-	1	50
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	2	11	-	-	2	11
GOLD ETFs	-	-	-	-	-	-	-	-
OTHER ETFs	1	1	-	-	-	-	1	1
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	5	1,275	17	3,579	-	-	22	4,854

***NEW SCHEMES LAUNCHED :**

OPEN END INCOME :	Bharti AXA Regular Return Fund; Birla Sunlife Medium Term Plan and Canara Robeco Short Term Fund.
OPEN END EQUITY :	IDFC India GDP Growth Fund
OPEN END OTHER ETF :	Shariah Benchmark Exchange Traded Scheme (Shariah BeES)
CLOSE END INCOME :	Birla Sunlife FTP Series BK; DWS Fixed Term Fund Series 62; Fortis FTP Series 14C; HDFC FMP 14 M February 2009 (1) Series X, 367D March 2009 (1) Series X and 13M March 2009 (1) Series X; IDFC FMP 13 Months Series 1; Kotak FMP 13M Series 5 and 18M Series 1; Principal PNB FMP 385 Days Series XI; Reliance Fixed Horizon Fund XII Series 3 and Series 4; Religare Yearly FMP Series I Plan A; Sundaram BNP Paribas FTP 367 Days Series 2 and Taurus FMP 370 Days Series 2.
CLOSE END ELSS-EQUITY :	DBS Chola Tax Advantage Fund Series - I and Tata Infrastructure Tax Saving Fund.

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	160	98,927	265	2,027	66	1,096	491	102,050
EQUITY	243	1,489	47	-	2	10	292	1,499
BALANCED	30	189	5	-	-	-	35	189
LIQUID/MONEY MARKET	56	508,762	-	-	-	-	56	508,762
GILT	34	1,417	-	-	-	-	34	1,417
ELSS - EQUITY	35	600	10	-	-	-	45	600
GOLD ETF	5	6	-	-	-	-	5	6
OTHER ETFs	11	75	-	-	-	-	11	75
FUND OF FUNDS INVESTING	10	47	-	-	-	-	10	47
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	584	611,512	327	2,027	68	1,106	979	614,645

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	163	100,151	280	5,595	66	1,096	509	106,842
EQUITY	244	1,539	47	-	2	10	293	1,549
BALANCED	30	189	5	-	-	-	35	189
LIQUID/MONEY MARKET	56	508,762	-	-	-	-	56	508,762
GILT	34	1,417	-	-	-	-	34	1,417
ELSS - EQUITY	35	600	12	11	-	-	47	611
GOLD ETF	5	6	-	-	-	-	5	6
OTHER ETFs	12	76	-	-	-	-	12	76
FUND OF FUNDS INVESTING	10	47	-	-	-	-	10	47
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	589	612,787	344	5,606	68	1,106	1,001	619,499

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF MARCH 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	167,060	1,167	996	169,223	(62,381)	(32,168)	88,456
EQUITY	1,463	66	23	1,552	(3)	1,056	40,782
BALANCED	213	15	-	228	(39)	60	5,768
LIQUID/MONEY MARKET	545,753	-	-	545,753	(36,991)	(3,599)	14,977
GILT	935	-	-	935	482	3,606	434
ELSS - EQUITY	57	7	-	64	547	2,968	6,151
GOLD ETFs	29	-	-	29	(23)	84	277
OTHER ETFs	244	-	-	244	(168)	(1,082)	(3,044)
FUND OF FUNDS	168	-	-	168	(121)	778	++
INVESTING OVERSEAS							
TOTAL	715,922	1,255	1,019	718,196	(98,697)	(28,297)	153,801

++ Separate Data is not available as these schemes were earlier classified as Fund of Funds and shown separately under Table 5.

Table 4:-

ASSETS UNDER MANAGEMENT AS ON MARCH 31, 2009
CATEGORY & TYPE WISE

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	125,212	69,347	2,784	197,343	47
EQUITY	79,162	16,549	106	95,817	23
BALANCED	9,133	1,496	-	10,629	3
LIQUID/MONEY MARKET	90,594	-	-	90,594	22
GILT	6,413	-	-	6,413	2
ELSS - EQUITY	10,570	1,857	-	12,427	3
GOLD ETF	736	-	-	736	@
OTHER ETFs	660	-	-	660	@
FUND OF FUNDS	2,681	-	-	2,681	@
INVESTING OVERSEAS					
TOTAL	325,161	89,249	2,890	417,300	100

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - MARCH 2009

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets Under Management as on March 31, 2009	Average Assets Under Management for the month
Fund of Funds	30	8	29	702	698

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 - March 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.	1,377
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN			2 FIL Fund Management Private Ltd.	6173
1	Canara Robeco Asset Management Co. Ltd.	4,744		3 Fortis Investment Management (India) Pvt. Ltd.	5811
2	SBI Funds Management Private Ltd.	26,383		4 Franklin Templeton Asset Management (India) Private Ltd.	19,205
	TOTAL A (i)	31,127		5 Mirae Asset Global Investments (India) Private Ltd.	162
				TOTAL C (ii)	32,728
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN				
1	Baroda Pioneer Asset Management Company Limited	1,132	(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
	TOTAL A (ii)	1,132		1 Birla Sun Life Asset Management Co. Ltd.	47,096
				2 DSP BlackRock Investment Managers Ltd.	14,412
(iii)	OTHERS			3 HDFC Asset Management Co. Ltd.	57,956
1	UTI Asset Management Company Ltd	48,754		4 ICICI Prudential Asset Management Co. Ltd.	51,432
	TOTAL A (iii)	48,754		5 Sundaram BNP Paribas Asset Management Company Ltd.	9,267
	TOTAL A (i+ii+iii)	81,013		TOTAL C (iii)	180,163
B	INSTITUTIONS		(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	LIC Mutual Fund Asset Management Co. Ltd.	23,092		1 Bharti AXA Investment Managers Private Limited	196
	TOTAL B	23,092		2 HSBC Asset Management (India) Private Ltd.	9,575
				3 ING Investment Management (India) Private Ltd.	2,529
C	PRIVATE SECTOR			4 JPMorgan Asset Management (India) Private Ltd.	2,454
(i)	INDIAN			5 Morgan Stanley Investment Management Private Ltd.	1,346
1	Benchmark Asset Management Co. Private Ltd.	1,069		6 Principal Pnb Asset Management Co. Private Ltd	6,757
2	DBS Cholamandalam Asset Management Ltd.	1,023			
3	Deutsche Asset Management (India) Private Ltd.	9,355		TOTAL C (iv)	22,857
4	Edelweiss Asset Management Limited	22		TOTAL C (i+ii+iii+iv)	389,180
5	Escorts Asset Management Ltd.	182			
6	IDFC Asset Management Company Private Limited	14,362			
7	J.M. Financial Asset Management Private Ltd.	4,788			
8	Kotak Mahindra Asset Management Co. Ltd.	18,204			
9	Quantum Asset Management Co. Private Ltd.	57			
10	Reliance Capital Asset Management Ltd.	80,963			
11	Religare Asset Management Company Private Limited	6,023			
12	Sahara Asset Management Co. Private Ltd.	146			
13	Tata Asset Management Ltd.	17,030			
14	Taurus Asset Management Co. Ltd.	208			
	TOTAL C (i)	153,432			
				A+B+C	493,285