

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

(Rs. in Crore)

CATEGORY	SALES - ALL SCHEMES					REDEMPTIONS ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER JANUARY - MARCH 2011
	From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2010 to March 2011	For the month	Cumulative April 2010 to March 2011	
	No.	Amount	Amount					
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (2)							
	4	448	50,161	50,609	612,440	56,031	611,618	49,496
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)							
	2	125	3,616	3,741	88,903	5,169	89,423	2,585
III	OTHERS (2)							
	6	408	68,426	68,834	853,331	86,498	867,355	70,717
	TOTAL 'A' (I+II+III)		122,203	123,184	1,554,674	147,698	1,568,396	122,798
B	INSTITUTIONS (1)							
	-	-	9,580	9,580	470,820	12,363	487,808	11,195
C	PRIVATE SECTOR							
I	INDIAN (18)							
	61	10,262	293,474	303,736	3,295,349	351,196	3,307,494	241,048
II	FOREIGN (7)							
	14	1,916	24,979	26,895	302,821	34,745	303,621	54,679
III	JOINT VENTURES - PREDOMINANTLY INDIAN (4)							
	49	14,228	251,345	265,573	2,970,855	308,493	2,972,000	254,045
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (6)							
	5	891	8,228	9,119	264,996	11,043	269,602	16,773
	TOTAL 'C' (I+II+III+IV)		578,026	605,323	6,834,021	705,477	6,852,717	566,545
	GRAND TOTAL (A+B+C)		709,809	738,087	8,859,515	865,538	8,908,921	700,538
	Figures for corresponding period of previous year		14,965	950,505	10,019,023	1,127,635	9,935,942	** N/A

Released on 8.4.2011

- 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.

TABLE 2:- SALES DURING THE MONTH OF MARCH 2011 - 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	179	134	27,912	-	-	137	28,091
EQUITY	2	93	-	-	-	-	2	93
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	1	46	-	-	-	-	1	46
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	1	48	-	-	-	-	1	48
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	7	366	134	27,912	-	-	141	28,278

***NEW SCHEMES LAUNCHED :**

OPEN END INCOME :	IDBI Monthly Income Plan, IDBI Short Term Bond Fund and Pramerica Dynamic Monthly Income Fund.
OPEN END EQUITY :	IDFC Infra Fund and Mirae Asset India - China Consumption Fund.
OPEN END GILT :	Canara Robeco Gilt Advantage Fund
OPEN END OTHER ETFs :	Motilal Oswal MOST Shares NASDAQ-100 ETF (MOST Shares NASDAQ 100)
CLOSE END INCOME :	Axis FTP Series 13 (370 Days); Baroda Pioneer 90 Day FMP Series 1, 2, 380 Day FMP Series 3, 4; Birla Sun Life Capital Protection Oriented Fund Series 5, Birla Sun Life FTP Series CR, Series CS, Series CT, Series CU, Series CV, Series CW and Series CX, Birla Sun Life Short Term FMP Series 10, Series 11, Series 12 and Series 13; BNP Paribas FTF Series 21 C, Series 21 D, Series 21 E, Series 21 F, Series 21 G and Series 21 H; Canara Capital Protection Oriented Fund - Series 1 - 36 Months (Plan A), FMP Series 6 - 13 Months (Plan B); DSP BlackRock FMP 3M - Series 30, Series 31, Series 32 and Series 33, 12M - Series 15, Series 16, Series 17 and Series 18, 13M - Series 4; Escorts FMP Series II; Fidelity FMP Series V Plan B, Plan C, Plan D, Plan E and Plan F; HDFC Debt Fund for Cancer Cure, HDFC FMP 35 D March 2011 (1) Series XVII, March 2011 (2) Series XVII, 100 D February 2011 (1) Series XVII, March 2011 (1) Series XVII, March 2011 (2) Series XVII, March 2011 (3) Series XVII, 182 D March 2011 (1) Series XVII, 370 D February 2011 (1) Series XIV, March 2011 (1) Series XVI, March 2011 (2) Series XVI, March 2011 (3) Series XVI, March 2011 (4) Series XVI and March 2011 (5) Series XVI;
	HSBC FTP Series 79; ICICI Prudential FMP Series 54 - 1 Year Plan A and Plan B, Series 55 - 6 Months Plan B, 1 Year Plan E and Plan F, 13 Months Plan A and Plan B, 14 Months Plan B, 15 Months Plan B, 16 Months Plan A, Series 56 - 1 Year Plan A, Plan B, Plan C and Plan D; IDBI FMP 367 Days Series 1 (March 2011) - C Fund and D Fund, 395 Days Series 1 (March 2011) - A Fund and B Fund; IDFC FMP MS 28, MS 29 and MS 30, QS 63, 100 Days S2 and S3, HYS 13, YS 39, YS 40, YS 41 and YS 42, 17 Months Series; JM FMF Series XIX Plan C and Plan D; JP Morgan India FMP 95D Series 1 and 367D Series 1; Kotak FMP Series 39, Series 40, Series 41, Series 42 and Series 43, 6 M Series 11 and 24 M Series 4; L & T FMP III (February 366D A), (March 90D A), (March 90D B) and (March 366D A); Pramerica FMP Series 1; Principal Pnb FMP Series 1 and Series 2; Reliance Dual Advantage Fixed Tenure Fund 1 - Plan 1, Reliance Fixed Horizon Fund XVIII - Series 4, Series 5, Series 6 and Series 7, XIX - Series 1, Series 2, Series 7, Series 8, Series 9, Series 10, Series 11 and Series 13; Religare Capital Protection Oriented Fund - Series 1, Religare FMP Series VI Plan A (13 Months), Plan B (370 Days), Plan C (13 Months), Plan D (370 Days) and Plan E (367 Days);
	SBI Capital Protection Oriented Fund - Series 2; Sundaram Capital Protection Oriented Fund - Series 2 (5 years), Sundaram FTP - AD, AE, AK, AY, AZ and BA; Tata FMP Series 28 Scheme C, Series 31 Scheme B and Scheme C; Taurus FMP 91 Days Series E, 367 Days Series C and Series D.

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	207	76,658	212	^ 4,778	35	4,367	454	85,803
EQUITY	316	4,469	9	-	1	-	326	4,469
BALANCED	31	651	1	-	-	-	32	651
LIQUID/MONEY MARKET	51	616,405	-	-	-	-	51	616,405
GILT	36	390	-	-	-	-	36	390
ELSS - EQUITY	36	805	12	-	-	-	48	805
GOLD ETF	10	687	-	-	-	-	10	687
OTHER ETFs	17	527	-	-	-	-	17	527
FUND OF FUNDS INVESTING OVERSEAS	16	72	-	-	-	-	16	72
TOTAL	720	700,664	234	4,778	36	4,367	990	709,809

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	210	76,837	346	32,690	35	4,367	591	113,894
EQUITY	318	4,562	9	-	1	-	328	4,562
BALANCED	31	651	1	-	-	-	32	651
LIQUID/MONEY MARKET	51	616,405	-	-	-	-	51	616,405
GILT	37	436	-	-	-	-	37	436
ELSS - EQUITY	36	805	12	-	-	-	48	805
GOLD ETF	10	687	-	-	-	-	10	687
OTHER ETFs	18	575	-	-	-	-	18	575
FUND OF FUNDS INVESTING OVERSEAS	16	72	-	-	-	-	16	72
TOTAL	727	701,030	368	32,690	36	4,367	1,131	738,087

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF MARCH 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 Current Year	Net Inflow / (Outflow) For the Year Previous Year
INCOME	125,446	8,431	10,629	144,506	(30,612)	(36,706)	96,578
EQUITY	5,451	** (767)	2	4,686	(124)	(13,405)	595
BALANCED	420	-	-	420	231	1,344	(693)
LIQUID/MONEY MARKET	714,660	-	-	714,660	(98,255)	(3,520)	(12,073)
GILT	441	-	-	441	(5)	(116)	(3,297)
ELSS - EQUITY	219	10	-	229	576	266	1,554
GOLD ETFs	39	-	-	39	648	2,250	804
OTHER ETFs	468	-	-	468	107	1,388	(20)
FUND OF FUNDS INVESTING OVERSEAS	89	-	-	89	(17)	(907)	(367)
TOTAL	847,233	7,674	10,631	865,538	(127,451)	(49,406)	83,081

** Six Close Ended Equity Schemes have become Open Ended during Mar 2011. Hence, the redemption figures reported under the said schemes in the earlier months have been regrouped under Open Ended Schemes during Mar 2011, resulting in negative redemption figures under Close ended Equity Schemes for the current month.

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON MARCH 31, 2011
CATEGORY & TYPE WISE**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	153,221	120,610	18,144	291,975	49
EQUITY	167,620	2,121	13	169,754	29
BALANCED	17,360	1,085	-	18,445	3
LIQUID/MONEY MARKET	73,666	-	-	73,666	13
GILT	3,409	-	-	3,409	1
ELSS - EQUITY	22,488	3,081	-	25,569	4
GOLD ETF	4,400	-	-	4,400	1
OTHER ETFs	2,516	-	-	2,516	@
FUND OF FUNDS INVESTING OVERSEAS	2,516	-	-	2,516	@
TOTAL	447,196	126,897	18,157	592,250	100

@ Less than 1 %.

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

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on March 31, 2011	Average Assets under Management for the Month
Fund of Funds	** 23	746	165	3,654	3,430

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.
2. ** Includes two NFOs - Kotak Gold Fund and Reliance Gold Savings Fund.

TABLE :6

Average Assets Under Management for the quarter - January to March 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.	796
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN		2	BNP Paribas Asset Management India Private Limited	4674
			3	Daiwa Asset Management (India) Private Limited	244
1	Canara Robeco Asset Management Co. Ltd.	7,824	4	FIL Fund Management Private Ltd.	9074
2	SBI Funds Management Private Ltd.	41,672	5	Franklin Templeton Asset Management (India) Private Ltd.	37,883
	TOTAL A (i)	49,496	6	Mirae Asset Global Investments (India) Private Ltd.	379
			7	Pramerica Asset Managers Private Limited	1,629
				TOTAL C (ii)	54,679
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN				
1	Baroda Pioneer Asset Management Company Limited	2,585	(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
	TOTAL A (ii)	2,585	1	Birla Sun Life Asset Management Co. Ltd.	63,696
			2	DSP BlackRock Investment Managers Private Ltd.	30,601
(iii)	OTHERS		3	HDFC Asset Management Co. Ltd.	86,282
1	IDBI Asset Management Ltd.	3,528	4	ICICI Prudential Asset Management Co. Ltd.	73,466
2	UTI Asset Management Company Ltd	67,189		TOTAL C (iii)	254,045
	TOTAL A (iii)	70,717			
	TOTAL A (i+ii+iii)	122,798	(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
B	INSTITUTIONS		1	Bharti AXA Investment Managers Private Limited	289
1	LIC Mutual Fund Asset Management Co. Ltd.	11,195	2	HSBC Asset Management (India) Private Ltd.	4,452
	TOTAL B	11,195	3	ING Investment Management (India) Private Ltd.	1,301
			4	JPMorgan Asset Management (India) Private Ltd.	3,409
C	PRIVATE SECTOR		5	Morgan Stanley Investment Management Private Ltd.	2,076
(i)	INDIAN		6	Principal Pnb Asset Management Co. Private Ltd	5,246
1	Axis Asset Management Company Ltd.	8,302		TOTAL C (iv)	16,773
2	Benchmark Asset Management Co. Private Ltd.	3,404		TOTAL C (i+ii+iii+iv)	566,545
3	Deutsche Asset Management (India) Private Ltd.	8,187		A+B+C	700,538
4	Edelweiss Asset Management Limited	182			
5	Escorts Asset Management Ltd.	197			
6	IDFC Asset Management Company Private Limited	21,019			
7	J.M. Financial Asset Management Private Ltd.	5,918			
8	Kotak Mahindra Asset Management Co. Ltd.	32,202			
9	L&T Investment Management Limited	4,030			
10	Motilal Oswal Asset Management Co. Ltd.	300			
11	Peerless Funds Management Co. Ltd.	4,202			
12	Quantum Asset Management Co. Private Ltd.	124			
13	Reliance Capital Asset Management Ltd.	101,577			
14	Religare Asset Management Company Private Limited	11,505			
15	Sahara Asset Management Co. Private Ltd.	179			
16	Sundaram Asset Management Company Ltd.	14,479			
17	Tata Asset Management Ltd.	22,681			
18	Taurus Asset Management Co. Ltd.	2,560			
	TOTAL C (i)	241,048			