

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - MARCH 2014

(Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER JANUARY - MARCH 2014	
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2013 to March 2014	For the month		Cumulative April 2013 to March 2014
		No.	Amount	Amount					
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	4	125	99,123	99,248	762,765	107,525	757,021	76,836
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	2	258	16,612	16,870	162,362	19,577	162,062	8,106
III	OTHERS (2)	18	2,142	114,966	117,108	955,938	133,224	956,738	80,162
	TOTAL 'A' (I+II+III)	24	2,525	230,701	233,226	1,881,065	260,326	1,875,821	165,104
B	INSTITUTIONS								
I	INDIAN (1)	-	-	-	-	300	-	-	168
II	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	5	433	13,336	13,769	78,984	16,521	76,712	10,584
C	PRIVATE SECTOR								
I	INDIAN (19)	80	11,397	209,406	220,803	2,841,870	254,163	2,831,288	229,255
II	FOREIGN (7)	4	3,446	18,943	22,389	215,438	21,586	209,834	58,938
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	94	17,985	355,679	373,664	4,498,019	413,284	4,466,857	412,466
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (4)	7	888	25,375	26,263	252,725	33,185	253,806	28,605
	TOTAL 'C' (I+II+III+IV)	185	33,716	609,403	643,119	7,808,052	722,218	7,761,785	729,264
	GRAND TOTAL (A+B+C)	214	36,674	853,440	890,114	9,768,401	999,065	9,714,318	905,120
	Figures for corresponding period of previous year	139	23,647	646,474	670,121	7,267,885	778,167	7,191,346	816,657

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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 2014 - 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	6	525	200	32,723	-	-	206	33,248
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	1	25	4	357	-	-	5	382
BALANCED	1	21	-	-	-	-	1	21
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	1	23	-	-	1	23
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	1	3,000	-	-	-	-	1	3,000
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	9	3,571	205	33,103	-	-	214	36,674

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	BNP Paribas Medium Term Income Fund, DWS Medium Term Income Fund, HDFC Corporate Debt Opportunities Fund, HDFC Banking and PSU Debt Fund, IDBI Debt Opportunities Fund and Pramerica Income Fund
OPEN END EQUITY :	IDBI Diversified Equity Fund
OPEN END BALANCED :	BOI AXA Equity Debt Rebalanced Fund
OPEN END OTHER ETFs :	Goldman Sachs CPSE ETF
CLOSE END INCOME :	Axis Fixed Term Plan - Series 56 (370 days), Series 57 (397 days), Series 59 (391 days), Series 60 (389 days), Series 61 (1122 days), Series 62 (383 days) and Series 63 (91 days), Baroda Pioneer Fixed Maturity Plan - Series M (394 Days) and Series N (12+ Months), Birla Sun Life Fixed Term Plan - Series KJ (400 days), Series KK (367 days), Series KL (30 days), Series KM (368 days), Series KN (366 days), Series KO (365 days), Series KP (365 days), Series KR (368 days), Series KS (369 days), Series KT (380 days), Series KU (378 days), Series KV (367 days), Series KW (374 days), Series KX (372 days) and Series KY (369 days), BSL Capital Protection Oriented Fund Series 19 - (1093 Days), BNP Paribas Fixed Term Series 29B, DSP BlackRock FMP - Series 148 - 12M, Series 149 - 12M, Series 150 - 13M, Series 151 - 12M, Series 152 - 12.5M, Series 153 - 12M, Series 154 - 12.5M, Series 155 - 12M and Series 38 - 25M, DWS Fixed Maturity Plan Series - 51, 52, 53, 54, 55, 56, 57, 58, 60, 61, 62 and 63, HDFC CPO-II-36M February 2014 - Series II, HDFC Debt Fund for Cancer Cure - 2014, HDFC FMP 1095D March 2014 (1) - Series 29, 1127D March 2014 (1) - Series 29, 3360D March 2014 (1) - Series 30, 366D March 2014 (1) - Series 29, 366D March 2014 (2) - Series 31, 369D March 2014 (1) - Series 29, 369D March 2014 (2) - Series 29, 369D March 2014 (3) - Series 29, 370D March 2014 (1) - Series 29, 377D March 2014 (1) - Series 31, 378D March 2014 (1) - Series 29, 384D March 2014 (1) - Series 29, 390D March 2014 (1) - Series 29, 400D March 2014 (1) - Series 29 and 435D March 2014 (1) - Series 29, HSBC Fixed Term Series 107 and Series 109, ICICI Prudential Capital Protection Oriented Fund V - Plan D - 1100 Days, ICICI Prudential Fixed Maturity Plan - Series 73 - 1120 Days Plan L, 1140 Days Plan E, 366 Days Plan A, 366 Days Plan B, 368 Days Plan C, 368 Days Plan M, 368 Days Plan R, 368 Days Plan H, 369 Days Plan P, 376 Days Plan O, 378 Days Plan N, 378 Days Plan O, 383 Days Plan K, 390 Days Plan I, 391 Days Plan G, 392 Days Plan F, 407 Days Plan C, 830 Days Plan J, ICICI Prudential Multiple Yield Fund - Series 6 - 1125 Days Plan B, IDBI FMP-Series IV-366 Days (February 2014)-E, 376 Days (March 2014)-L, 387 Days (March 2014)-G, 542 Days (February 2014)-F, 91 Days (March 2014)-H, IDFC Fixed Term Plan - Series 76, 77, 78, 79, 81, 82, 83, 84, 85, 86, 88 and 89, JM Fixed Maturity Fund - Series XXIV - Plan C and Series XXV - Plan A, JPMorgan India Fixed Maturity Plan Series - 33 and Series 35, Kotak FMP Series 143 Direct Plan and Non Direct Plan, Series 144 Direct Plan and Non Direct Plan, Series 145 Direct Plan and Non Direct Plan, Series 146 Direct Plan and Non Direct Plan, Series 147 Direct Plan and Non Direct Plan, Series 148 Direct Plan and Non Direct Plan, Series 149 Direct Plan and Non Direct Plan, Series 150 Direct Plan and Non Direct Plan, Series 151 Direct Plan and Non Direct Plan, Series 152 Direct Plan and Non Direct Plan, Series 153 Direct Plan and Non Direct Plan, Series 154 Direct Plan and Non Direct Plan, L&T FMP-Series X - Plan M (398 days), Plan N (367 days), Plan O (1027 days), Plan Q (390 days), Plan R (386 days), Plan S (380 days) and Plan T (377 days), LIC Nomura MF RGESS 2, FMP 76, 77, 78 and 79, Principal Prio Fixed Maturity Plan - Series B13-399 Days and Series B14-399 Days and Series B15-377 Days, Reliance Dual Advantage Fixed Tenure Fund - V - Plan B, Plan C and Plan E, Reliance Fixed Horizon Fund - XXV - Series 23, 26, 27, 29, 30, 31, 32, 33, 34, 35, XXVI - Series 1, 2, 3, 4, 5, 6 and 7, Religare Invesco Fixed Maturity Plan - Series 22 - Plan O (370 Days), Series 23 - Plan A (13 Months), Plan B (367 Days), Plan D (370 Days), Plan E (382 Days), Plan F (367 Days),
CLOSE END EQUITY :	BSL Focused Equity Fund - Series 2 (U/S 80CCG of IT Act), HDFC Rajiv Gandhi Equity Savings Scheme - Series 2, ICICI Prudential Value Fund - Series 3 and Sundaram Select Micro Cap Series IV
CLOSE END ELSS EQUITY:	SBI TAF-Series III
	Plan G (376 Days), Sundaram Fixed Term Plan FD, FF, FI, and FJ, Tata Dual Advantage Fund Scheme B, Tata Fixed Maturity Plan Series 46 Scheme P, Scheme Q, Scheme R and Scheme S, Series 47 Scheme A, Scheme B, Scheme C and Scheme D, Union KBC Fixed Maturity Plan - Series 10, UTI Fixed Maturity Plan - Yearly FMP Series - Mar 2014: YFMP (03/14), UTI Fixed Term Income Fund Series XVII - XIX (398 Days), XV (1825 Days), XVI (367 Days), XVII (395 Days), XVIII (796 Days), XX (369 Days), Series XVIII (400 Days), II (1825 Days), III (367 Days) and IV (366 Days)

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	253	46,255	553	3,233	65	1,291	871	50,779
INFRASTRUCTURE DEBT FUND	-	-	4	188	-	-	4	188
EQUITY	286	5,505	20	15	-	-	306	5,520
BALANCED	28	419	1	-	-	-	29	419
LIQUID/MONEY MARKET	53	794,364	-	-	-	-	53	794,364
GILT	44	635	-	-	-	-	44	635
ELSS - EQUITY	38	750	13	-	-	-	51	750
GOLD ETF	14	13	-	-	-	-	14	13
OTHER ETFs	25	533	-	-	-	-	25	533
FUND OF FUNDS INVESTING	27	239	-	-	-	-	27	239
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	768	848,713	591	3,436	65	1,291	1424	853,440

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	250	46,780	753	35,956	65	1,291	1,077	84,027
INFRASTRUCTURE DEBT FUND	-	-	4	188	-	-	4	188
EQUITY	287	5,530	24	372	-	-	311	5,902
BALANCED	29	440	1	-	-	-	30	440
LIQUID/MONEY MARKET	53	794,364	-	-	-	-	53	794,364
GILT	44	635	-	-	-	-	44	635
ELSS - EQUITY	38	750	14	23	-	-	52	773
GOLD ETF	14	13	-	-	-	-	14	13
OTHER ETFs	26	3,533	-	-	-	-	26	3,533
FUND OF FUNDS INVESTING	27	239	-	-	-	-	27	239
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	777	852,284	796	36,539	65	1,291	1638	890,114

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF MARCH 2014
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	63,349	11,551	1,289	76,189	7,838	40,547	82,981
INFRASTRUCTURE DEBT FUND	-	-	-	-	188	863	-
EQUITY	8,004	-	-	8,004	(2,102)	(7,627)	(12,931)
BALANCED	842	-	-	842	(402)	(1,986)	216
LIQUID/MONEY MARKET	911,718	-	-	911,718	(117,354)	24,098	3,226
GILT	1,012	-	-	1,012	(377)	(1,868)	3,975
ELSS - EQUITY	576	30	-	606	167	(1,642)	(1,656)
GOLD ETFs	162	-	-	162	(149)	(2,293)	1,414
OTHER ETFs	446	-	-	446	3,087	2,890	(212)
FUND OF FUNDS INVESTING OVERSEAS	86	-	-	86	153	1,101	(474)
TOTAL	986,195	11,581	1,289	999,065	(108,951)	54,083	76,539

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON MARCH 31, 2014
CATEGORY & TYPE WISE**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	262,370	186,277	12,024	460,671	56
INFRASTRUCTURE DEBT FUND	-	879	-	879	@
EQUITY	162,180	3,380	-	165,560	20
BALANCED	16,778	15	-	16,793	2
LIQUID/MONEY MARKET	133,280	-	-	133,280	16
GILT	6,115	-	-	6,115	1
ELSS - EQUITY	23,199	2,348	-	25,547	3
GOLD ETF	8,676	-	-	8,676	1
OTHER ETFs	4,528	-	-	4,528	1
FUND OF FUNDS INVESTING OVERSEAS	3,191	-	-	3,191	@
TOTAL	620,317	192,899	12,024	825,240	100

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - MARCH 2014

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on March 31, 2014	Average Assets under Management for the Month
Fund of Funds	40	242	268	5,726	5,821

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.

TABLE :6

Average Assets Under Management for the quarter - January- March 2014

(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	BNP Paribas Asset Management India Private Limited	3,446
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN		2	Franklin Templeton Asset Management (India) Private Ltd.	45,404
1	BOI AXA Investment Managers Private Limited	1,991	3	Goldman Sachs Asset Management (India) Private Limited	3,764
2	Canara Robeco Asset Management Co. Ltd.	6,499	4	Mirae Asset Global Investments (India) Private Ltd.	692
3	SBI Funds Management Private Ltd.	65,499	5	Morgan Stanley Investment Management Private Ltd.	2,572
4	Union KBC Asset Management Company Pvt. Ltd.	2,847	6	PineBridge Investments Asset Management Company (India) Pvt. Ltd.	649
	TOTAL A (i)	76,836	7	Pramerica Asset Managers Private Limited	2,411
				TOTAL C (ii)	58,938
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN				
1	Baroda Pioneer Asset Management Company Limited	8,106	(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
	TOTAL A (ii)	8,106	1	Axis Asset Management Company Ltd.	16,154
			2	Birla Sun Life Asset Management Co. Ltd.	89,051
(iii)	OTHERS		3	DSP BlackRock Investment Managers Private Ltd.	31,631
1	IDBI Asset Management Ltd.	5,929	4	HDFC Asset Management Co. Ltd.	112,963
2	UTI Asset Management Company Ltd	74,233	5	ICICI Prudential Asset Management Co. Ltd.	106,822
	TOTAL A (iii)	80,162	6	IDFC Asset Management Company Private Limited	41,349
	TOTAL A (i+ii+iii)	165,104	7	Religare Invesco Asset Management Company Private Limited	14,496
				TOTAL C (iii)	412,466
B	INSTITUTIONS				
(i)	INDIAN		(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
	IIFCL Asset Management Co. Ltd.	168	1	HSBC Asset Management (India) Private Ltd.	7,659
	TOTAL B (i)	168	2	ING Investment Management (India) Private Ltd.	564
(ii)	LIC NOMURA Mutual Fund Asset Management Co. Ltd.	10,584	3	JPMorgan Asset Management (India) Private Ltd.	16,248
	TOTAL B (ii)	10,584	4	Principal Pnb Asset Management Co.Private Ltd	4,134
	TOTAL B (i+ii)	10,752		TOTAL C (iv)	28,605
C	PRIVATE SECTOR			TOTAL C (i+ii+iii+iv)	729,264
(i)	INDIAN				
1	Deutsche Asset Management (India) Private Ltd.	18,795		A+B+C	905,120
2	Edelweiss Asset Management Limited	169			
3	Escorts Asset Management Ltd.	269			
4	IL&FS Infra Asset Management Limited	415			
5	India Infoline Asset Management Co. Ltd.	234			
6	Indiabulls Asset Management Company Ltd.	1,097			
7	J.M. Financial Asset Management Private Ltd.	6,046			
8	Kotak Mahindra Asset Management Co. Ltd.	33,079			
9	L&T Investment Management Limited	18,255			
10	Motilal Oswal Asset Management Co. Ltd.	489			
11	Peerless Funds Management Co. Ltd.	4,046			
12	PPFAS Asset Management Pvt. Ltd.	340			
13	Quantum Asset Management Co. Private Ltd.	356			
14	Reliance Capital Asset Management Ltd.	103,542			
15	Sahara Asset Management Co. Private Ltd.	191			
16	Shriram Asset Management Co. Ltd.	24			
17	Sundaram Asset Management Company Ltd.	16,422			
18	Tata Asset Management Ltd.	21,954			
19	Taurus Asset Management Co. Ltd.	3,532			
	TOTAL C (i)	229,255			