

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - MAY 2010

	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 2010 to May 2010	For the month	Cumulative April 2010 to May 2010	
		No.	Amount	Amount					
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (2)	-	-	43,306	43,306	103,428	47,390	104,484	46,898
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	7,245	7,245	17,564	7,550	15,103	4,760
III	OTHERS (1)	-	-	67,526	67,526	160,370	74,051	153,209	78,617
	TOTAL 'A' (I+II+III)	-	-	118,077	118,077	281,362	128,991	272,796	130,275
B	INSTITUTIONS (1)	-	-	53,496	53,496	153,082	55,213	140,629	38,963
C	PRIVATE SECTOR								
I	INDIAN (16)	4	880	310,188	311,068	707,090	342,610	667,194	260,790
II	FOREIGN (5)	-	-	13,716	13,716	37,409	15,981	32,708	52,038
III	JOINT VENTURES - PREDOMINANTLY INDIAN (5)	2	104	268,015	268,119	649,860	285,223	595,766	299,262
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (7)	-	-	21,593	21,593	45,458	21,011	42,172	22,231
	TOTAL 'C' (I+II+III+IV)	6	984	613,512	614,496	1,439,817	664,825	1,337,840	634,321
	GRAND TOTAL (A+B+C)	6	984	785,085	786,069	1,874,261	849,029	1,751,265	803,559
	Figures for corresponding period of previous year	6	1,462	666,417	667,879	1,376,360	637,731	1,192,020	639,130

Released on 9.6.2010

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

TABLE 2:- SALES DURING THE MONTH OF MAY 2010 - TYPE AND CATEGORY WISE

(Rs. in Crore)

2.1 *NEW SCHEMES LAUNCHED (ALLOTMENT COMPLETED)

	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	361	4	601	-	-	5	962
EQUITY	-	-	-	-	-	-	-	-
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING OVERSEAS	1	22	-	-	-	-	1	22
TOTAL	2	383	4	601	-	-	6	984

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Kotak Credit Opportunities Fund
OPEN END FUND OF FUNDS INVESTING OVERSEAS :	DWS Global Agribusiness Offshore Fund
CLOSE END INCOME :	HDFC FMP 36M April 2010 - Series XII, 367D April 2010 (2) - Series XII; Reliance Fixed Horizon Fund - XIV - Series 10 and Reliance Dual Advantage Fixed Tenure Fund Plan A.

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	183	252,429	118	88 [^]	37	2,079	338	254,596
EQUITY	271	5,282	35	-	1	1	307	5,283
BALANCED	30	512	3	-	-	-	33	512
LIQUID/MONEY MARKET	55	523,625	-	-	-	-	55	523,625
GILT	35	314	-	-	-	-	35	314
ELSS - EQUITY	36	180	12	-	-	-	48	180
GOLD ETF	7	80	-	-	-	-	7	80
OTHER ETFs	14	451	-	-	-	-	14	451
FUND OF FUNDS INVESTING OVERSEAS	14	44	-	-	-	-	14	44
TOTAL	645	782,917	168	88	38	2,080	851	785,085

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	184	252,790	122	689	37	2,079	343	255,558
EQUITY	271	5,282	35	-	1	1	307	5,283
BALANCED	30	512	3	-	-	-	33	512
LIQUID/MONEY MARKET	55	523,625	-	-	-	-	55	523,625
GILT	35	314	-	-	-	-	35	314
ELSS - EQUITY	36	180	12	-	-	-	48	180
GOLD ETF	7	80	-	-	-	-	7	80
OTHER ETFs	14	451	-	-	-	-	14	451
FUND OF FUNDS INVESTING OVERSEAS	15	66	-	-	-	-	15	66
TOTAL	647	783,300	172	689	38	2,080	857	786,069

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF MAY 2010
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	282,012	632	7,998	290,642	(35,084)	142,689	131,169
EQUITY	3,793	180	54	4,027	1,256	123	1,707
BALANCED	305	1	-	306	206	149	(107)
LIQUID/MONEY MARKET	552,959	-	-	552,959	(29,334)	(20,059)	52,708
GILT	410	-	-	410	(96)	(145)	(1,192)
ELSS - EQUITY	148	42	-	190	(10)	(116)	117
GOLD ETFs	86	-	-	86	(6)	46	109
OTHER ETFs	266	-	-	266	185	485	8
FUND OF FUNDS	143	-	-	143	(77)	(176)	(179)
INVESTING OVERSEAS							
TOTAL	840,122	855	8,052	849,029	(62,960)	122,996	184,340

Table 4:-

ASSETS UNDER MANAGEMENT AS ON MAY 31, 2010

CATEGORY & TYPE WISE

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	427,835	32,648	6,795	467,278	63
EQUITY	153,847	17,716	118	171,681	23
BALANCED	15,820	1,310	-	17,130	3
LIQUID/MONEY MARKET	53,933	-	-	53,933	7
GILT	3,376	-	-	3,376	1
ELSS - EQUITY	20,729	2,994	-	23,723	3
GOLD ETF	1,837	-	-	1,837	@
OTHER ETFs	1,431	-	-	1,431	@
FUND OF FUNDS	2,727	-	-	2,727	@
INVESTING OVERSEAS					
TOTAL	681,535	54,668	6,913	743,116	100

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - MAY 2010

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on May 31, 2010
Fund of Funds	25	145	69	1,714

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 - May 2010

(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.	1,031
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN		2	FIL Fund Management Private Ltd.	7458
1	Canara Robeco Asset Management Co. Ltd.	10,662	3	Fortis Investment Management (India) Pvt. Ltd.	7537
2	SBI Funds Management Private Ltd.	36,236	4	Franklin Templeton Asset Management (India) Private Ltd.	35,775
	TOTAL A (i)	46,898	5	Mirae Asset Global Investments (India) Private Ltd.	237
				TOTAL C (ii)	52,038
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN				
1	Baroda Pioneer Asset Management Company Limited	4,760	(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
	TOTAL A (ii)	4,760	1	Birla Sun Life Asset Management Co. Ltd.	73,828
			2	DSP BlackRock Investment Managers Private Ltd.	21,885
(iii)	OTHERS		3	HDFC Asset Management Co. Ltd.	101,863
1	UTI Asset Management Company Ltd	78,617	4	ICICI Prudential Asset Management Co. Ltd.	87,710
	TOTAL A (iii)	78,617	5	Sundaram BNP Paribas Asset Management Company Ltd.	13,976
	TOTAL A (i+ii+iii)	130,275		TOTAL C (iii)	299,262
B	INSTITUTIONS		(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	LIC Mutual Fund Asset Management Co. Ltd.	38,963	1	Bharti AXA Investment Managers Private Limited	724
	TOTAL B	38,963	2	HSBC Asset Management (India) Private Ltd.	5,851
			3	ING Investment Management (India) Private Ltd.	1,645
C	PRIVATE SECTOR		4	JPMorgan Asset Management (India) Private Ltd.	3,785
(i)	INDIAN		5	Morgan Stanley Investment Management Private Ltd.	2,254
1	Axis Asset Management Company Ltd.	4,716	6	Principal Pnb Asset Management Co.Private Ltd	7,648
2	Benchmark Asset Management Co. Private Ltd.	2,263	7	Shinsei Asset Management (India) Pvt. Ltd.	324
3	Deutsche Asset Management (India) Private Ltd.	10,102		TOTAL C (iv)	22,231
4	Edelweiss Asset Management Limited	261		TOTAL C (i+ii+iii+iv)	634,321
5	Escorts Asset Management Ltd.	198		A+B+C	803,559
6	IDFC Asset Management Company Private Limited	26,615			
7	J.M. Financial Asset Management Private Ltd.	8,950			
8	Kotak Mahindra Asset Management Co. Ltd.	40,658			
9	L&T Investment Management Limited	5,171			
10	Peerless Funds Management Co. Ltd.	823			
11	Quantum Asset Management Co. Private Ltd.	102			
12	Reliance Capital Asset Management Ltd.	118,973			
13	Religare Asset Management Company Private Limited	15,464			
14	Sahara Asset Management Co. Private Ltd.	765			
15	Tata Asset Management Ltd.	22,673			
16	Taurus Asset Management Co. Ltd.	3,056			
	TOTAL C (i)	260,790			