

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2010 to May 2011	For the month	Cumulative April 2010 to May 2011
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (2)	-	-	39,433	39,433	92,103	40,647	82,860
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	3,636	3,636	10,648	4,509	8,166
III	OTHERS (2)	-	-	60,330	60,330	143,689	62,634	125,528
	TOTAL 'A' (I+II+III)	-	-	103,399	103,399	246,440	107,790	216,554
B	INSTITUTIONS - JOINT VENTURES - PREDOMINANTLY INDIAN (1)	-	-	3,179	3,179	13,543	6,799	13,816
C	PRIVATE SECTOR							
I	INDIAN (18)	24	4,247	244,559	248,806	563,032	268,759	506,471
II	FOREIGN (7)	1	126	18,567	18,693	46,553	21,058	41,093
III	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	14	3,144	219,457	222,601	489,506	241,365	448,427
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (6)	2	424	11,373	11,797	24,394	11,554	21,626
	TOTAL 'C' (I+II+III+IV)	41	7,941	493,956	501,897	1,123,485	542,736	1,017,617
	GRAND TOTAL (A+B+C)	41	7,941	600,534	608,475	1,383,468	657,325	1,247,987
	Figures for corresponding period of previous year	6	984	785,085	786,069	1,874,261	849,029	1,751,265

Released on 8.6.2011

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 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	1	27	37	7,416	-	-	38	7,443
EQUITY	1	134	-	-	-	-	1	134
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	1	51	-	-	-	-	1	51
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING OVERSEAS	1	313	-	-	-	-	1	313
TOTAL	4	525	37	7,416	-	-	41	7,941

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	ICICI Prudential MIP 5
OPEN END EQUITY :	Sundaram Equity Plus
OPEN END GOLD ETF :	Birla Sun Life Gold ETF
OPEN END FUND OF FUNDS INVESTING OVERSEAS :	HSBC Brazil Fund
CLOSE END INCOME :	Birla Sun Life FTP Series DA and Series DB, Short Term FMP Series 14; DSP BlackRock FMP 3M - Series 35 and Series 36, 12M - Series 19 and Series 20; DWS Fixed Term Fund Series 82; HDFC FMP 92D May 2011 (1) Series XVIII, 370D May 2011 (1) Series XVIII; ICICI Prudential FMP Series 55 - 1 Year Plan G, Series 56 - 1 Year Plan F, Series 57 - 1 Year Plan A; IDFC FMP 200 DS1 and DS 2; Kotak FMP Series 45, Series 46 and Series 47; L & T FMP III (April 370D A) and (May 90 D A); Principal Pnb FMP - 91 Days - Series XXIX; Reliance Dual Advantage Fixed Tenure Fund I - Plan K, Reliance Fixed Horizon Fund - XVIII - Series 11 and Series 12, XIX - Series 4 and Series 19; Religare FMP Series VII Plan C (369 Days), Plan D (92 Days) and Plan E (180 Days); Sundaram FTP - AT, AU and BB; Tata FMP Series 33 Scheme A and Scheme B, Series 34 Scheme B and Scheme C.

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	213	68,099	285	1,784	33	2,154	531	72,037
EQUITY	307	5,683	7	-	-	-	314	5,683
BALANCED	31	516	1	-	-	-	32	516
LIQUID/MONEY MARKET	52	520,947	-	-	-	-	52	520,947
GILT	38	293	-	-	-	-	38	293
ELSS - EQUITY	36	171	12	-	-	-	48	171
GOLD ETF	10	570	-	-	-	-	10	570
OTHER ETFs	18	226	-	-	-	-	18	226
FUND OF FUNDS INVESTING OVERSEAS	16	91	-	-	-	-	16	91
TOTAL	721	596,596	305	1,784	33	2,154	1059	600,534

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	214	68,126	322	9,200	33	2,154	569	79,480
EQUITY	308	5,817	7	-	-	-	315	5,817
BALANCED	31	516	1	-	-	-	32	516
LIQUID/MONEY MARKET	52	520,947	-	-	-	-	52	520,947
GILT	38	293	-	-	-	-	38	293
ELSS - EQUITY	36	171	12	-	-	-	48	171
GOLD ETF	11	621	-	-	-	-	11	621
OTHER ETFs	18	226	-	-	-	-	18	226
FUND OF FUNDS INVESTING OVERSEAS	17	404	-	-	-	-	17	404
TOTAL	725	597,121	342	9,200	33	2,154	1,100	608,475

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF MAY 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 to Date Current Year	Net Inflow / (Outflow) For the Year to Date Previous Year
INCOME	77,407	9,811	3,403	90,621	(11,141)	26,750	142,689
EQUITY	4,266	5	-	4,271	1,546	470	123
BALANCED	299	-	-	299	217	236	149
LIQUID/MONEY MARKET	560,550	-	-	560,550	(39,603)	107,636	(20,059)
GILT	375	-	-	375	(82)	(191)	(145)
ELSS - EQUITY	186	53	-	239	(68)	(357)	(116)
GOLD ETFs	52	-	-	52	569	690	46
OTHER ETFs	857	-	-	857	(631)	(121)	485
FUND OF FUNDS	61	-	-	61	343	368	(176)
INVESTING OVERSEAS							
TOTAL	644,053	9,869	3,403	657,325	(48,850)	135,481	122,996

Table 4:-

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

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	199,125	112,395	11,807	323,327	44
EQUITY	165,478	1,992	-	167,470	23
BALANCED	17,288	1,088	-	18,376	3
LIQUID/MONEY MARKET	183,622	-	-	183,622	25
GILT	3,336	-	-	3,336	1
ELSS - EQUITY	21,924	2,802	-	24,726	3
GOLD ETF	5,463	-	-	5,463	1
OTHER ETFs	2,242	-	-	2,242	@
FUND OF FUNDS	2,886	-	-	2,886	@
INVESTING OVERSEAS					
TOTAL	601,364	118,277	11,807	731,448	100

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - MAY 2011 (Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on May 31, 2011	Average Assets under Management for the Month
Fund of Funds	** 28	425	162	4,129	3,989

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 New Fund Offer - ING Optimix Financial Planning Fund - Aggressive Plan, Cautious Plan, Conservative Plan and Prudent Plan; Quantum Gold Savings Fund.