

VOLUME XII ISSUE II
TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - MAY 2012 (Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		Cumulative April 2012 to May 2012
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2012 to May 2012	For the month	
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4) \$\$	-	-	42,456	42,456	85,800	38,216	76,284
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	1	51	10,397	10,448	18,456	9,887	14,841
III	OTHERS (2)	1	49	55,390	55,439	114,177	54,362	99,845
	TOTAL 'A' (I+II+III)	2	100	108,243	108,343	218,433	102,465	190,970
B	INSTITUTIONS							
	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	-	-	1,315	1,315	3,267	1,543	3,006
C	PRIVATE SECTOR							
I	INDIAN (18)	18	1,473	210,790	212,263	415,470	203,100	373,053
II	FOREIGN (9)	1	82	27,224	27,306	52,583	26,537	46,256
III	JOINT VENTURES - PREDOMINANTLY INDIAN (5)	24	2,718	215,947	218,665	436,083	207,417	395,253
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (4) &&	1	56	14,568	14,624	28,745	14,712	26,555
	TOTAL 'C' (I+II+III+IV)	44	4,329	468,529	472,858	932,881	451,766	841,117
	GRAND TOTAL (A+B+C)	46	4,429	578,087	582,516	1,154,581	555,774	1,035,093
	Figures for corresponding period of previous year	41	7,941	600,534	608,475	1,383,468	657,325	1,247,987

Released on 7.6.2012

- Note** 1. Data is provisional & hence subject to revision.
 2. # Only New Schemes where allotment is completed.
 3. \$\$ There has been an increase in the number of AMCs to 4, due to acquisition 51% stake in Bharti Axa Investment Managers Pvt. Ltd. by Bank of India and accordingly change in status from Joint Venture (Predominantly Foreign) AMC to Bank Sponsored - Joint Venture (Predominantly Indian) AMC.
 4. && There has been a decrease in the number of AMCs to 4, due to acquisition 51% stake in Bharti Axa Investment Managers Pvt. Ltd. by Bank of India and accordingly change in status from Joint Venture (Predominantly Foreign) AMC to Bank Sponsored - Joint Venture (Predominantly Indian) AMC.

TABLE 2:- SALES DURING THE MONTH OF MAY 2012 - 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	-	-	45	4,411	-	-	45	4,411
EQUITY	1	18	-	-	-	-	1	18
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	1	18	45	4,411	-	-	46	4,429

*NEW SCHEMES LAUNCHED :

OPEN END EQUITY :	Taurus Banking and Financial Services Fund
CLOSE END INCOME :	Baroda Pioneer 367 Day FMP Series 4; Birla Sunlife FTP Series FE, Series FI, Series FJ, Series FK, Short Term FMP Series 32; BNP Paribas FTF Series 23E; DSP BlackRock Dual Advantage Fund Series 3 - 36M, DSP BlackRock FMP Series 48 - 12M, Series 49 - 3M and Series 50 - 3M; DWS Hybrid FTF Series 6; HDFC FMP 90D May 2012 (1) Series 22, 92D April 2012 (2) Series XXI and May 2012 (1) Series 22, 370D April 2012 (2) Series XXI, May 2012 (1) Series XXI, May 2012 (2) Series 22 and May 2012 (3) Series 22, 24M April 2012 (1) Series XX; ICICI Prudential Capital Protection Oriented Fund II Series IX 36 Months Plan, ICICI Prudential FMP Series 64 - 367 Days Plan B, Plan C and Plan D; IDBI FMP Series II 366 Days (May 2012) - I; IDFC FMP EMS 11, 366 DS - 72 and DS - 73; JP Morgan India Hybrid Fund Series 1; Kotak FMP Series 87; L & T FMP VI (April 90D A), (May 91D A) and (May 369D A); Reliance Dual Advantage Fixed Tenure Fund - II - Plan C and Plan G, Reliance Fixed Horizon Fund - XXI - Series 26, XXII - Series 4, Series 5, Series 6 and Series 7; Religare FMP Series XIV - Plan E (370 Days); Sundaram FTP - CT; Tata FMP Series 40 Scheme C; Taurus FMP 374 Days Series S and 91 Days Series T.

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	230	35,986	450	^ 1,839	34	1,192	714	39,017
EQUITY	298	3,189	3	-	-	-	301	3,189
BALANCED	29	367	1	-	-	-	30	367
LIQUID/MONEY MARKET	55	534,898	-	-	-	-	55	534,898
GILT	42	163	-	-	-	-	42	163
ELSS - EQUITY	36	136	13	-	-	-	49	136
GOLD ETF	14	80	-	-	-	-	14	80
OTHER ETFs	20	134	-	-	-	-	20	134
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	20	103	-	-	-	-	20	103
TOTAL	744	575,056	467	1,839	34	1,192	1245	578,087

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	230	35,986	495	6,250	34	1,192	759	43,428
EQUITY	299	3,207	3	-	-	-	302	3,207
BALANCED	29	367	1	-	-	-	30	367
LIQUID/MONEY MARKET	55	534,898	-	-	-	-	55	534,898
GILT	42	163	-	-	-	-	42	163
ELSS - EQUITY	36	136	13	-	-	-	49	136
GOLD ETF	14	80	-	-	-	-	14	80
OTHER ETFs	20	134	-	-	-	-	20	134
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	20	103	-	-	-	-	20	103
TOTAL	745	575,074	512	6,250	34	1,192	1,291	582,516

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF MAY 2012
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	30,370	10,162	1,316	41,848	1,580	19,454	26,750
EQUITY	2,701	-	-	2,701	506	51	470
BALANCED	306	-	-	306	61	38	236
LIQUID/MONEY MARKET	509,846	-	-	509,846	25,052	100,804	107,636
GILT	534	-	-	534	(371)	(601)	(191)
ELSS - EQUITY	196	26	-	222	(86)	(246)	(357)
GOLD ETFs	121	-	-	121	(41)	9	690
OTHER ETFs	102	-	-	102	32	(19)	(121)
FUND OF FUNDS	94	-	-	94	9	(2)	368
INVESTING OVERSEAS							
TOTAL	544,270	10,188	1,316	555,774	26,742	119,488	135,481

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON MAY 31, 2012
CATEGORY & TYPE WISE**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	179,301	126,433	7,688	313,422	45
EQUITY	148,283	27	-	148,310	22
BALANCED	15,466	12	-	15,478	2
LIQUID/MONEY MARKET	182,617	-	-	182,617	26
GILT	3,131	-	-	3,131	@
ELSS - EQUITY	19,805	2,285	-	22,090	3
GOLD ETF	10,312	-	-	10,312	2
OTHER ETFs	1,509	-	-	1,509	@
FUND OF FUNDS	2,415	-	-	2,415	@
INVESTING OVERSEAS					
TOTAL	562,839	128,757	7,688	699,284	100

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - MAY 2012 (Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on May 31, 2012	Average Assets under Management for the Month
Fund of Funds	37	273	270	6,230	6,190

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.