

VOLUME XIII

ISSUE II

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - MAY 2013

(Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2013 to May 2013	For the month	Cumulative April 2013 to May 2013
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	1	70	32,951	33,021	86,876	31,612	78,987
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	10,102	10,102	21,537	9,242	17,975
III	OTHERS (2)	-	-	72,345	72,345	144,085	69,928	125,502
	TOTAL 'A' (I+II+III)	1	70	115,398	115,468	252,498	110,782	222,464
B	INSTITUTIONS							
	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	3	288	1,203	1,491	4,238	1,559	4,800
C	PRIVATE SECTOR							
I	INDIAN (18) \$\$	5	308	252,445	252,753	480,385	237,036	427,764
II	FOREIGN (8)	1	54	13,563	13,617	32,082	12,339	26,089
III	JOINT VENTURES - PREDOMINANTLY INDIAN (6)	12	555	297,447	298,002	572,286	283,859	521,618
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (4)	2	130	21,596	21,726	40,178	20,047	34,923
	TOTAL 'C' (I+II+III+IV)	20	1,047	585,051	586,098	1,124,931	553,281	1,010,394
	GRAND TOTAL (A+B+C)	24	1,405	701,652	703,057	1,381,667	665,622	1,237,658
	Figures for corresponding period of previous year	46	4,429	578,087	582,516	1,154,581	555,774	1,035,093

Released on 07.06.2013

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 18, due to inclusion of one new AMC - PPFAS Asset Management Pvt. Ltd.

TABLE 2:- SALES DURING THE MONTH OF MAY 2013 - 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	-	-	22	1,259	-	-	22	1,259
EQUITY	2	146	-	-	-	-	2	146
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	2	146	22	1,259	-	-	24	1,405

*NEW SCHEMES LAUNCHED :

OPEN END EQUITY :	Motilal Oswal MOST Focused 25 Fund and PPFAS Long Term Value Fund
CLOSE END INCOME :	Birla Sun Life Fixed Term Plan - Series GU, GX and GY, BNP Paribas Capital Protection Oriented Fund Series 1, DSP BlackRock Dual Advantage Fund - Series 15 36M, HDFC FMP 1107D May 2013 (1) - Series 25, 366D May 2013 (1) - Series 26, 366D May 2013 (2) - Series 26 and 370D May 2013 (1) - Series 26, HSBC Capital Protection Oriented Fund, ICICI Prudential Fixed Maturity Plan - Series 67 - 745 Days Plan K, ICICI Prudential Multiple Yield Fund - Series 3 - Plan B, Plan C and Plan D, JPMorgan India Fixed Maturity Plan Series 20, LIC Nomura MF FMP Series 55 - (375 Days), Series 63 - (386 Days) and Series 64 - (729 Days), Reliance Dual Advantage Fixed Tenure Fund - III - Plan B, Reliance Fixed Horizon Fund - XXIII - Series 11, Religare Invesco Fixed Maturity Plan - Series XIX - Plan A (367 Days) and Union KBC Fixed Maturity Plan - Series 7

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	237	64,080	374	806	42	71	653	64,957
EQUITY	288	2,946	7	-	-	-	295	2,946
BALANCED	31	289	1	-	-	-	32	289
LIQUID/MONEY MARKET	55	632,046	-	-	-	-	55	632,046
GILT	43	802	-	-	-	-	43	802
ELSS - EQUITY	36	131	13	-	-	-	49	131
GOLD ETF	14	163	-	-	-	-	14	163
OTHER ETFs	23	262	-	-	-	-	23	262
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	21	56	-	-	-	-	21	56
TOTAL	748	700,775	395	806	42	71	1185	701,652

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	237	64,080	396	2,065	42	71	675	66,216
EQUITY	290	3,092	7	-	-	-	297	3,092
BALANCED	31	289	1	-	-	-	32	289
LIQUID/MONEY MARKET	55	632,046	-	-	-	-	55	632,046
GILT	43	802	-	-	-	-	43	802
ELSS - EQUITY	36	131	13	-	-	-	49	131
GOLD ETF	14	163	-	-	-	-	14	163
OTHER ETFs	23	262	-	-	-	-	23	262
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	21	56	-	-	-	-	21	56
TOTAL	750	700,921	417	2,065	42	71	1,209	703,057

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF MAY 2013
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	38,737	6,287	273	45,297	20,919	41,077	19,454
EQUITY	6,002	-	-	6,002	(2,910)	(2,989)	51
BALANCED	627	-	-	627	(338)	(342)	38
LIQUID/MONEY MARKET	611,349	-	-	611,349	20,697	106,441	100,804
GILT	1,300	-	-	1,300	(498)	488	(601)
ELSS - EQUITY	535	43	-	578	(447)	(637)	(246)
GOLD ETFs	158	-	-	158	5	(31)	9
OTHER ETFs	237	-	-	237	25	43	(19)
FUND OF FUNDS	74	-	-	74	(18)	(41)	(2)
INVESTING OVERSEAS							
TOTAL	659,019	6,330	273	665,622	37,435	144,009	119,488

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON MAY 31, 2013
CATEGORY & TYPE WISE**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	349,480	89,808	7,911	447,199	51
EQUITY	151,751	512	-	152,263	18
BALANCED	16,869	13	-	16,882	2
LIQUID/MONEY MARKET	205,863	-	-	205,863	24
GILT	8,926	-	-	8,926	1
ELSS - EQUITY	20,912	2,262	-	23,174	3
GOLD ETF	10,580	-	-	10,580	1
OTHER ETFs	1,581	-	-	1,581	@
FUND OF FUNDS	1,958	-	-	1,958	@
INVESTING OVERSEAS					
TOTAL	767,920	92,595	7,911	868,426	100

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - MAY 2013

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on May 31, 2013	Average Assets under Management for the Month
Fund of Funds	39	265	278	5,994	5,978

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.