

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

(Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2014 to May 2014	For the month	Cumulative April 2014 to May 2014
		No.	Amount	Amount				
<b>A</b>	<b>BANK SPONSORED</b>							
<b>I</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (4)</b>	-	-	62,816	62,816	137,019	62,304	127,487
<b>II</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (1)</b>	-	-	16,249	16,249	31,727	15,511	28,047
<b>III</b>	<b>OTHERS (2)</b>	6	618	75,614	76,232	160,061	71,476	140,818
	<b>TOTAL 'A' (I+II+III)</b>	<b>6</b>	<b>618</b>	<b>154,679</b>	<b>155,297</b>	<b>328,807</b>	<b>149,291</b>	<b>296,352</b>
<b>B</b>	<b>INSTITUTIONS</b>							
<b>I</b>	<b>INDIAN (1)</b>	-	-	-	-	-	-	-
<b>II</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (1)</b>	3	87	2,328	2,415	9,785	2,665	10,694
	<b>TOTAL 'B' (I+II)</b>	<b>3</b>	<b>87</b>	<b>2,328</b>	<b>2,415</b>	<b>9,785</b>	<b>2,665</b>	<b>10,694</b>
<b>C</b>	<b>PRIVATE SECTOR</b>							
<b>I</b>	<b>INDIAN (19)</b>	28	2,109	263,299	265,408	505,891	250,027	463,132
<b>II</b>	<b>FOREIGN (7)</b>	1	59	18,576	18,635	34,680	17,795	31,483
<b>III</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (7)</b>	31	3,042	404,608	407,650	772,308	393,811	708,419
<b>IV</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (4)</b>	3	149	24,521	24,670	55,017	26,524	50,313
	<b>TOTAL 'C' (I+II+III+IV)</b>	<b>63</b>	<b>5,359</b>	<b>711,004</b>	<b>716,363</b>	<b>1,367,896</b>	<b>688,157</b>	<b>1,253,347</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>72</b>	<b>6,064</b>	<b>868,011</b>	<b>874,075</b>	<b>1,706,488</b>	<b>840,113</b>	<b>1,560,393</b>
	<b>Figures for corresponding period of previous year</b>	<b>24</b>	<b>1,405</b>	<b>701,652</b>	<b>703,057</b>	<b>1,381,667</b>	<b>665,622</b>	<b>1,237,658</b>

Released on 05.06.2014

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

TABLE 2:- SALES DURING THE MONTH OF MAY 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	-	-	64	5,015	-	-	64	5,015
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	2	289	4	681	-	-	6	970
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING OVERSEAS	2	79	-	-	-	-	2	79
<b>TOTAL</b>	<b>4</b>	<b>368</b>	<b>68</b>	<b>5,696</b>	<b>-</b>	<b>-</b>	<b>72</b>	<b>6,064</b>

**\*NEW SCHEMES LAUNCHED :**

<b>OPEN END EQUITY :</b>	ICICI Prudential Dividend Yield Equity Fund and Principal Index Fund - Midcap
<b>OPEN END FOF OVERSEAS :</b>	Franklin India Feeder - Franklin European Growth Fund and Religare Invesco Global Equity Income Fund
<b>CLOSE END INCOME :</b>	Axis Hybrid Fund - Series 11 (42 months) and Series 12 (1282 days), Birla Sun Life Fixed Term Plan - Series LI (366 days), Series LJ (366 days), Series LK (369 days) and Series LL (733 days), DSP BlackRock FMP - Series 164 - 12M, DWS Fixed Maturity Plan Series - 64, Series-68 and Series-69, DWS Hybrid FTF Series - 21, HDFC FMP Series 31 - 366D May 2014 (1), 367D May 2014 (2), 367D May 2014(1), 370D May 2014 (1), 370D May 2014 (2), 371D May 2014 (1) and 730D April 2014 (1), HSBC Fixed Term Series 102, ICICI Prudential Capital Protection Oriented Fund V - Plan E - 1100 Days, ICICI Prudential Fixed Maturity Plan - Series 74-1092 Days Plan P, 367 Days Plan N, 368 Days Plan H, 368 Days Plan J, 369 Days Plan I, 369 Days Plan K, 369 Days Plan L, 780 Days Plan E, ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days Plan F and 1825 Days Plan D, IDFC FTP 92 and 93, Kotak FMP Series 160 Direct Plan and Non Direct Plan, Series 161 Direct Plan and Non Direct Plan, Series 162 Direct Plan and Non Direct Plan, L&T FMP - Sereis XI - Plan B (90 days), LIC Nomura MF CPOF 3, LIC Nomura MF FMP 82 and 83, Principal Pnb Fixed Maturity Plan - Series B17 - 371 days, Reliance Fixed Horizon Fund - XXVI - Series 14, Series 17, Series 18, Series 19, Series 20, Series 21, Series 22, Series 23, Series 24, Series 25 and Series 26, Sundaram Fixed Term Plan GE, Sundaram Hybrid Fund Series H, Tata Fixed Maturity Plan Series 47 Scheme I and Scheme M, UTI Fixed Term Income Fund series XVIII -IX (733 days), X (366 days), XI (1095 days), XII (366 days), XIII (366 days) and XIV (368 days)
<b>CLOSE END EQUITY :</b>	Birla Sun Life Emerging Leaders Fund - Series 1, ICICI Prudential Value Fund - Series 4, L&T Emerging Businesses Fund and Reliance Closed Ended Equity Fund II - Series 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	269	34,046	818	957	80	102	1167	35,105
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
EQUITY	289	9,029	24	-	-	-	313	9,029
BALANCED	26	430	-	-	-	-	26	430
LIQUID/MONEY MARKET	54	821,716	1	-	-	-	55	821,716
GILT	48	306	-	-	-	-	48	306
ELSS - EQUITY	38	225	14	-	-	-	52	225
GOLD ETF	14	7	-	-	-	-	14	7
OTHER ETFs	28	1,104	-	-	-	-	28	1,104
FUND OF FUNDS INVESTING OVERSEAS	27	89	-	-	-	-	27	89
<b>TOTAL</b>	<b>793</b>	<b>866,952</b>	<b>861</b>	<b>957</b>	<b>80</b>	<b>102</b>	<b>1734</b>	<b>868,011</b>

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	269	34,046	882	5,972	80	102	1,231	40,120
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
EQUITY	291	9,318	28	681	-	-	319	9,999
BALANCED	26	430	-	-	-	-	26	430
LIQUID/MONEY MARKET	54	821,716	1	-	-	-	55	821,716
GILT	48	306	-	-	-	-	48	306
ELSS - EQUITY	38	225	14	-	-	-	52	225
GOLD ETF	14	7	-	-	-	-	14	7
OTHER ETFs	28	1,104	-	-	-	-	28	1,104
FUND OF FUNDS INVESTING OVERSEAS	29	168	-	-	-	-	29	168
<b>TOTAL</b>	<b>797</b>	<b>867,320</b>	<b>929</b>	<b>6,653</b>	<b>80</b>	<b>102</b>	<b>1806</b>	<b>874,075</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF MAY 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	26,490	2,671	863	30,024	10,096	170	41,077
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	188	-
EQUITY	7,547	-	-	7,547	2,452	2,660	(2,989)
BALANCED	513	-	-	513	(83)	(191)	(342)
LIQUID/MONEY MARKET	799,706	-	-	799,706	22,010	145,885	106,441
GILT	624	-	-	624	(318)	(691)	488
ELSS - EQUITY	620	35	-	655	(430)	(799)	(637)
GOLD ETFs	348	-	-	348	(341)	(487)	(31)
OTHER ETFs	528	-	-	528	576	(636)	43
FUND OF FUNDS INVESTING OVERSEAS	168	-	-	168	-	(4)	(41)
<b>TOTAL</b>	<b>836,544</b>	<b>2,706</b>	<b>863</b>	<b>840,113</b>	<b>33,962</b>	<b>146,095</b>	<b>144,009</b>

Table 4:-

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

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	288,436	174,766	10,685	473,887	47
INFRASTRUCTURE DEBT FUND	-	1,082	-	1,082	@
EQUITY	184,602	4,598	-	189,200	19
BALANCED	14,711	17	-	14,728	1
LIQUID/MONEY MARKET	282,700	-	-	282,700	28
GILT	5,694	-	-	5,694	1
ELSS - EQUITY	25,499	2,535	-	28,034	3
GOLD ETF	7,781	-	-	7,781	1
OTHER ETFs	4,829	-	-	4,829	@
FUND OF FUNDS INVESTING OVERSEAS	3,167	-	-	3,167	@
<b>TOTAL</b>	<b>817,419</b>	<b>182,998</b>	<b>10,685</b>	<b>1,011,102</b>	<b>100</b>

@ Less than 1 %.

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

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on May 31, 2014	Average Assets under Management for the Month
<b>Fund of Funds</b>	<b>41</b>	<b>321</b>	<b>383</b>	<b>5,930</b>	<b>6,133</b>

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.