

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2010 to November 2010	For the month	Cumulative April 2010 to November 2010
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (2)	-	-	52,826	52,826	434,786	50,714	431,992
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	7,489	7,489	71,168	7,963	70,997
III	OTHERS (2)	-	-	85,307	85,307	605,292	83,583	608,767
	TOTAL 'A' (I+II+III)	-	-	145,622	145,622	1,111,246	142,260	1,111,756
B	INSTITUTIONS (1)	-	-	42,488	42,488	437,069	41,386	444,583
C	PRIVATE SECTOR							
I	INDIAN (18)	22	3,790	284,839	288,629	2,234,510	283,655	2,224,537
II	FOREIGN (6)	5	617	30,710	31,327	182,646	31,101	178,274
III	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	15	6,747	239,915	246,662	2,053,950	236,698	2,046,285
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (7)	2	105	22,691	22,796	210,744	24,045	212,545
	TOTAL 'C' (I+II+III+IV)	44	11,259	578,155	589,414	4,681,850	575,499	4,661,641
	GRAND TOTAL (A+B+C)	44	11,259	766,265	777,524	6,230,165	759,145	6,217,980
	Figures for corresponding period of previous year	11	947	841,562	842,509	6,632,841	797,385	6,333,998

Released on 8.12.2010

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

TABLE 2:- SALES DURING THE MONTH OF NOVEMBER 2010 - 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	-	-	42	11,187	-	-	42	11,187
EQUITY	-	-	-	-	-	-	-	-
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	1	68	-	-	-	-	1	68
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING OVERSEAS	1	4	-	-	-	-	1	4
TOTAL	2	72	42	11,187	-	-	44	11,259

*NEW SCHEMES LAUNCHED :

OPEN END GOLD ETF :	Axis Gold ETF
OPEN END FUND OF FUNDS INVESTING OVERSEAS :	JP Morgan EEMA Equity Off Shore Fund
CLOSE END INCOME :	Birla Sun Life FTP Series CG, Series CH and Series CI, Short Term FMP - Series 2; BNP Paribas FTF Series 19 B, Series 19C, Series 19D and Series 19E; DSP BlackRock FMP 3M Series 23 and 12M Series 9; DWS Fixed Term Fund - Series 76; Fidelity FMP - Series IV - Plan B; HDFC FMP 35D October 2010 (1) Series XVII, November 2010 (1) Series XVII, 100D October 2010 (3) Series XIV, November 2010 (1) Series XVII, November 2010 (2) Series XVII, 370D November 2010 (1) Series XVII and November 2010 (2) Series XVII; ICICI Prudential FMP Series 53 One Year Plan B and Series 54 18 Months Plan A; IDFC Fixed Maturity - EMS - 7 and HYS - 12, IDFC Fixed Maturity Bi-Monthly Series 1 and Series 2, IDFC Saving Scheme Series - 1; Kotak FMP 6M Series 10, 15M Series 6 and Series 7; L & T FMP II (November 91D A) and (November 12M A); Principal Pnb FMP 91 Days Series XXVI; Reliance Fixed Horizon Fund - XVI - Series 2, Series 3 and Series 4; Religare FMP - Series IV - Plan A (3 Months), Plan B (6 Months) and Plan C (3 Months); Sundaram FTP AP 367 Days Series, AQ 367 Days Series and AR 367 Days Series; Tata FMP Series 29 Scheme 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	202	157,541	144	724	36	5,281	382	163,546
EQUITY	295	5,476	24	1	1	1	320	5,478
BALANCED	31	779	1	-	-	-	32	779
LIQUID/MONEY MARKET	51	594,460	-	-	-	-	51	594,460
GILT	36	897	-	-	-	-	36	897
ELSS - EQUITY	36	206	12	-	-	-	48	206
GOLD ETF	9	250	-	-	-	-	9	250
OTHER ETFs	16	528	-	-	-	-	16	528
FUND OF FUNDS INVESTING OVERSEAS	15	121	-	-	-	-	15	121
TOTAL	691	760,258	181	725	37	5,282	909	766,265

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	202	157,541	186	11,911	36	5,281	424	174,733
EQUITY	295	5,476	24	1	1	1	320	5,478
BALANCED	31	779	1	-	-	-	32	779
LIQUID/MONEY MARKET	51	594,460	-	-	-	-	51	594,460
GILT	36	897	-	-	-	-	36	897
ELSS - EQUITY	36	206	12	-	-	-	48	206
GOLD ETF	10	318	-	-	-	-	10	318
OTHER ETFs	16	528	-	-	-	-	16	528
FUND OF FUNDS INVESTING OVERSEAS	16	125	-	-	-	-	16	125
TOTAL	693	760,330	223	11,912	37	5,282	953	777,524

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF NOVEMBER 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	150,863	7,265	5,298	163,426	11,307	2,736	290,875
EQUITY	5,559	** (51)	11	5,519	(41)	(17,534)	2,302
BALANCED	524	-	-	524	255	320	(562)
LIQUID/MONEY MARKET	588,349	-	-	588,349	6,111	25,481	8,957
GILT	466	-	-	466	431	887	(3,134)
ELSS - EQUITY	243	25	-	268	(62)	(993)	197
GOLD ETFs	146	-	-	146	172	1,341	377
OTHER ETFs	328	-	-	328	200	745	231
FUND OF FUNDS INVESTING OVERSEAS	119	-	-	119	6	(798)	(400)
TOTAL	746,597	7,239	5,309	759,145	18,379	12,185	298,843

Two close ended equity schemes have become an open ended equity schemes during November 2010. Hence, the redemption figures under the said schemes are shown under open ended equity schemes, resulting in negative redemption figures under close ended equity schemes during the current month.

Table 4:-

ASSETS UNDER MANAGEMENT AS ON NOVEMBER 30, 2010
CATEGORY & TYPE WISE

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	237,302	64,058	29,912	331,272	50
EQUITY	164,479	12,654	29	177,162	27
BALANCED	17,813	1,058	-	18,871	3
LIQUID/MONEY MARKET	99,190	-	-	99,190	15
GILT	4,410	-	-	4,410	1
ELSS - EQUITY	23,258	3,257	-	26,515	4
GOLD ETF	3,464	-	-	3,464	@
OTHER ETFs	1,852	-	-	1,852	@
FUND OF FUNDS INVESTING OVERSEAS	2,546	-	-	2,546	@
TOTAL	554,314	81,027	29,941	665,282	100

@ Less than 1 %.

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

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on November 30, 2010	Average Assets under Management for the Month
Fund of Funds	21	385	142	2,874	2,814

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.