

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2011 to November 2011	For the month	Cumulative April 2011 to November 2011
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (3)	-	-	32,014	32,014	313,148	32,653	311,511
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	7,054	7,054	39,154	6,298	35,618
III	OTHERS (2)	1	108	48,594	48,702	437,444	47,219	428,019
	TOTAL 'A' (I+II+III)	1	108	87,662	87,770	789,746	86,170	775,148
B	INSTITUTIONS							
	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	1	43	2,266	2,309	25,756	2,530	27,831
C	PRIVATE SECTOR							
I	INDIAN (19)	30	4,035	250,763	254,798	1,934,076	254,341	1,890,944
II	FOREIGN (9)	1	107	26,376	26,483	168,421	26,221	161,019
III	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	21	4,739	151,501	156,240	1,522,214	155,031	1,489,689
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (5)	-	-	17,412	17,412	107,394	16,946	102,637
	TOTAL 'C' (I+II+III+IV)	52	8,881	446,052	454,933	3,732,105	452,539	3,644,289
	GRAND TOTAL (A+B+C)	54	9,032	535,980	545,012	4,547,607	541,239	4,447,268
	Figures for corresponding period of previous year	44	11,259	766,265	777,524	6,230,165	759,145	6,217,980

Released on 8.12.2011

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

TABLE 2:- SALES DURING THE MONTH OF NOVEMBER 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	2	50	8,912	-	-	51	8,914
EQUITY	2	10	-	-	-	-	2	10
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	1	108	-	-	-	-	1	108
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	4	120	50	8,912	-	-	54	9,032

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Tata Retirement Savings Fund - Conservative Plan
OPEN END EQUITY :	Tata Retirement Savings Fund - Moderate Plan and Progressive Plan
OPEN END GOLD ETF :	IDBI Gold ETF
CLOSE END INCOME :	Axis Capital Protection Oriented Fund - Series 1; Birla Sun Life FTP - Series DR, Series DS and Series DT, Short Term FMP - Series 22 and Series 23; DSP BlackRock FTP Series 1 - 24M, DSP BlackRock FMP Series 18 - 12M, Series 19 - 3M, Series 20 - 12M and Series 21 - 3M; DWS FTF Series 92; Fidelity FMP Series VI Plan A; HDFC FMP 92D November 2011 (1) Series XIX and November 2011 (2) Series XIX, 370D November 2011 (1) Series XIX, November 2011 (2) Series XIX and November 2011 (3) Series XIX, 36M October 2011 (1) Series XIX; ICICI Prudential Multiple Yield Fund Plan E, ICICI Prudential FMP Series 57 - 3 Year Plan C, Series 60 - 18 Months Plan B and Plan C, 1 Year Plan D; IDFC FMP EMS - 9, QS - 66, YS 53 and YS 54, 2 YS - 1 and 3 YS - 5; Kotak FMP Series 64, Series 65 and Series 66; L & T FMP V (November 90D A); LIC Nomura MF FMP Series 47; Reliance Fixed Horizon Fund - XX - Series 33, XXI - Series 1, Series 13, Series 14 and Series 25; Religare FMP Series X Plan A (13 Months), Plan B (370 Days), Plan D (18 Months), Plan E (371 Days) and Plan F (371 Days); Sundaram Capital Protection Oriented Fund - 2 Years (Series 4) and 5 Years (Series 3), Sundaram FTP - BP and CA; Tata FMP Series 37 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	218	38,107	358	2,055	33	1,666	609	41,828
EQUITY	299	3,173	6	-	-	-	305	3,173
BALANCED	30	293	1	-	-	-	31	293
LIQUID/MONEY MARKET	55	489,990	-	-	-	-	55	489,990
GILT	38	133	-	-	-	-	38	133
ELSS - EQUITY	35	162	12	-	-	-	47	162
GOLD ETF	11	244	-	-	-	-	11	244
OTHER ETFs	21	127	-	-	-	-	21	127
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	19	30	-	-	-	-	19	30
TOTAL	726	532,259	377	2,055	33	1,666	1136	535,980

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	219	38,109	408	10,967	33	1,666	660	50,742
EQUITY	301	3,183	6	-	-	-	307	3,183
BALANCED	30	293	1	-	-	-	31	293
LIQUID/MONEY MARKET	55	489,990	-	-	-	-	55	489,990
GILT	38	133	-	-	-	-	38	133
ELSS - EQUITY	35	162	12	-	-	-	47	162
GOLD ETF	12	352	-	-	-	-	12	352
OTHER ETFs	21	127	-	-	-	-	21	127
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	19	30	-	-	-	-	19	30
TOTAL	730	532,379	427	10,967	33	1,666	1,190	545,012

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF NOVEMBER 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	41,699	9,719	1,059	52,477	(1,735)	9,980	2,736
EQUITY	3,231	1	-	3,232	(49)	3,236	(17,534)
BALANCED	302	-	-	302	(9)	709	320
LIQUID/MONEY MARKET	484,129	-	-	484,129	5,861	84,983	25,481
GILT	240	-	-	240	(107)	(926)	887
ELSS - EQUITY	143	22	-	165	(3)	(468)	(993)
GOLD ETFs	374	-	-	374	(22)	3,091	1,341
OTHER ETFs	155	-	-	155	(28)	(499)	745
FUND OF FUNDS							
INVESTING OVERSEAS	165	-	-	165	(135)	233	(798)
TOTAL	530,438	9,742	1,059	541,239	3,773	100,339	12,185

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON NOVEMBER 30, 2011
CATEGORY & TYPE WISE**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	185,642	120,030	7,370	313,042	46
EQUITY	147,985	368	-	148,353	22
BALANCED	15,457	11	-	15,468	2
LIQUID/MONEY MARKET	166,521	-	-	166,521	25
GILT	2,663	-	-	2,663	@
ELSS - EQUITY	19,332	2,352	-	21,684	3
GOLD ETF	9,568	-	-	9,568	2
OTHER ETFs	1,605	-	-	1,605	@
FUND OF FUNDS					
INVESTING OVERSEAS	2,751	-	-	2,751	@
TOTAL	551,524	122,761	7,370	681,655	100

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - NOVEMBER 2011

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on November 30, 2011	Average Assets under Management for the Month
Fund of Funds	** 31	575	450	6,077	6,071

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.

** Includes New Fund Offer - HDFC Gold Fund