

VOLUME XII

ISSUE VIII

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH -NOVEMBER 2012

(Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2012 to November 2012	For the month	Cumulative April 2012 to November 2012
		No.	Amount	Amount				
A	<b>BANK SPONSORED</b>							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	-	-	38,419	38,419	352,377	38,854	342,366
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	7,868	7,868	77,593	8,184	74,962
III	OTHERS (2)	1	154	49,090	49,244	501,516	50,186	481,788
	<b>TOTAL 'A' (I+II+III)</b>	<b>1</b>	<b>154</b>	<b>95,377</b>	<b>95,531</b>	<b>931,486</b>	<b>97,224</b>	<b>899,116</b>
B	<b>INSTITUTIONS</b>							
	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	-	-	-	1,966	18,251	1,765	17,407
C	<b>PRIVATE SECTOR</b>							
I	INDIAN (17)	1	35	160,885	160,920	1,634,185	157,889	1,582,746
II	FOREIGN (8) \$	2	150	11,801	11,951	162,185	10,900	154,252
III	JOINT VENTURES - PREDOMINANTLY INDIAN (6)	5	1,216	208,345	209,561	1,859,363	200,961	1,801,526
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (4)	-	-	20,015	20,015	145,149	18,631	134,403
	<b>TOTAL 'C' (I+II+III+IV)</b>	<b>8</b>	<b>1,401</b>	<b>401,046</b>	<b>402,447</b>	<b>3,800,882</b>	<b>388,381</b>	<b>3,672,927</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>9</b>	<b>1,555</b>	<b>496,423</b>	<b>499,944</b>	<b>4,750,619</b>	<b>487,370</b>	<b>4,589,450</b>
	<b>Figures for corresponding period of previous year</b>	<b>54</b>	<b>9,032</b>	<b>535,980</b>	<b>545,012</b>	<b>4,547,607</b>	<b>541,239</b>	<b>4,447,268</b>

Released on 11.12.2012

- Note** 1. Data is provisional & hence subject to revision.  
 2. # Only New Schemes where allotment is completed.  
 3. \$ There has been a decrease in the number of Foreign AMC's to 8, due to take over of Fidelity Mutual Fund Schemes by L & T Mutual Fund.

TABLE 2:- SALES DURING THE MONTH OF NOVEMBER 2012 - TYPE AND CATEGORY WISE

(Rs. in Crore)

2.1 \*NEW SCHEMES LAUNCHED (ALLOTMENT COMPLETED)

	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	154	7	1,334	-	-	8	1,488
EQUITY	1	67	-	-	-	-	1	67
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2</b>	<b>221</b>	<b>7</b>	<b>1,334</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>1,555</b>

\*NEW SCHEMES LAUNCHED :

OPEN END INCOME:	UTI Credit Opportunities Fund
OPEN END EQUITY	Goldman Sachs India Equity Fund
CLOSE END INCOME :	Axis Capital Protection Oriented Fund - Series 5, Birla Sun Life Capital Protection Oriented Fund Series 13, Birla Sun Life FTP Series GA (518 Days), Franklin Templeton Fixed Tenure Fund - Series XVII, HDFC FMP 371D November 2012 (1) Series 23, ICICI Prudential Fixed Maturity Plan Series 65 - 367 days Pan B, Reliance Fixed Horizon Fund - XXII - Series 30

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	232	56,984	434	360 <sup>^</sup>	32	62	698	57,406
EQUITY	295	2,777	-	-	-	-	295	2,777
BALANCED	30	389	1	-	-	-	31	389
LIQUID/MONEY MARKET	55	435,618	-	-	-	-	55	435,618
GILT	39	1,488	-	-	-	-	39	1,488
ELSS - EQUITY	36	144	13	-	-	-	49	144
GOLD ETF	14	361	-	-	-	-	14	361
OTHER ETFs	20	177	-	-	-	-	20	177
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	21	29	-	-	-	-	21	29
<b>TOTAL</b>	<b>742</b>	<b>497,967</b>	<b>448</b>	<b>360</b>	<b>32</b>	<b>62</b>	<b>1222</b>	<b>498,389</b>

Notes:The change in number of existing schemes is because of the maturity and reclassification of some of the existing schemes.

<sup>^</sup> 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	233	57,138	441	1,694	32	62	706	58,894
EQUITY	296	2,844	-	-	-	-	296	2,844
BALANCED	30	389	1	-	-	-	31	389
LIQUID/MONEY MARKET	55	435,618	-	-	-	-	55	435,618
GILT	39	1,488	-	-	-	-	39	1,488
ELSS - EQUITY	36	144	13	-	-	-	49	144
GOLD ETF	14	361	-	-	-	-	14	361
OTHER ETFs	20	177	-	-	-	-	20	177
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	21	29	-	-	-	-	21	29
<b>TOTAL</b>	<b>744</b>	<b>498,188</b>	<b>455</b>	<b>1,694</b>	<b>32</b>	<b>62</b>	<b>1,231</b>	<b>499,944</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF NOVEMBER 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	50,937	5,952	450	57,339	1,555	80,880	9,980
EQUITY	4,148	-	-	4,148	(1,304)	(9,370)	3,236
BALANCED	368	-	-	368	21	(336)	709
LIQUID/MONEY MARKET	424,204	-	-	424,204	11,414	89,302	84,983
GILT	482	-	-	482	1,006	1,567	(926)
ELSS - EQUITY	327	38	-	365	(221)	(1,414)	(468)
GOLD ETFs	91	-	-	91	270	954	3,091
OTHER ETFs	311	-	-	311	(134)	(99)	(499)
FUND OF FUNDS	62	-	-	62	(33)	(315)	233
INVESTING OVERSEAS	62	-	-	62	(33)	(315)	233
<b>TOTAL</b>	<b>480,930</b>	<b>5,990</b>	<b>450</b>	<b>487,370</b>	<b>12,574</b>	<b>161,169</b>	<b>100,339</b>

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON NOVEMBER 30, 2012**  
**CATEGORY & TYPE WISE**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	273,904	110,471	3,033	387,408	49
EQUITY	165,086	-	-	165,086	21
BALANCED	17,358	13	-	17,371	2
LIQUID/MONEY MARKET	176,984	-	-	176,984	22
GILT	5,426	-	-	5,426	1
ELSS - EQUITY	22,521	2,506	-	25,027	3
GOLD ETF	11,918	-	-	11,918	2
OTHER ETFs	1,637	-	-	1,637	@
FUND OF FUNDS	2,295	-	-	2,295	@
INVESTING OVERSEAS	2,295	-	-	2,295	@
<b>TOTAL</b>	<b>677,129</b>	<b>112,990</b>	<b>3,033</b>	<b>793,152</b>	<b>100</b>

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - NOVEMBER 2012

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on November 30, 2012	Average Assets under Management for the Month
<b>Fund of Funds</b>	<b>**39</b>	<b>268</b>	<b>301</b>	<b>6,890</b>	<b>6,875</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.

\*\* The number of FOF Scheme is reduced by 1 due to merger of FOF scheme of Fidelity into L&T MIP and L&T MIP Wealth Builder Fund.