

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - OCTOBER 2009

(Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES					REDEMPTIONS ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE MONTH
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2009 to October 2009	For the month	Cumulative April 2009 to October 2009	
		No.	Amount	Amount					
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (2)	-	-	36,853	36,853	257,169	33,178	247,065	46,137
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	11,431	11,431	62,401	9,647	59,767	3,666
III	OTHERS (1)	-	-	86,834	86,834	510,608	69,805	481,848	76,847
	TOTAL 'A' (I+II+III)	-	-	135,118	135,118	830,178	112,630	788,680	126,650
B	INSTITUTIONS (1)	-	-	105,805	105,805	546,477	92,227	522,495	42,380
C	PRIVATE SECTOR								
I	INDIAN (15) \$\$	9	3,465	391,075	394,540	2,118,775	355,713	2,035,646	246,560
II	FOREIGN (5)	2	416	24,390	24,806	146,125	20,529	137,634	49,807
III	JOINT VENTURES - PREDOMINANTLY INDIAN (5)	3	2,033	361,551	363,584	1,976,977	304,886	1,881,435	270,918
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (7)	1	356	25,986	26,342	171,800	22,919	170,723	26,188
	TOTAL 'C' (I+II+III+IV)	15	6,270	803,002	809,272	4,413,677	704,047	4,225,438	593,473
	GRAND TOTAL (A+B+C)	15	6,270	1,043,925	1,050,195	5,790,332	908,904	5,536,613	762,503
	Figures for corresponding period of previous year	68	7,004	332,616	339,620	3,062,152	386,413	3,106,472	431,902

Released on 9.11.2009

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 15, due to inclusion of a new AMC - Axis Asset Management Company Ltd.

TABLE 2:- SALES DURING THE MONTH OF OCTOBER 2009 - 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	4	1,804	10	3,937	-	-	14	5,741
EQUITY	-	-	-	-	-	-	-	-
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	1	529	-	-	-	-	1	529
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETFs	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	5	2,333	10	3,937	-	-	15	6,270

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Axis Treasury Advantage Fund; DBS Chola Select Income Fund - Flexi Debt Fund; DWS Treasury Fund and Shinsei Treasury Advantage Fund.
OPEN END LIQUID :	Axis Liquid Fund
CLOSE END INCOME :	Fortis FTF Series 16A; Franklin Templeton Fixed Tenure Fund Series XII - Plan A; HDFC FMP 13M October 2009 Series XI and 18M October 2009 Series XI; ICICI Prudential FMP Series 49 One Year Plan C; Kotak FMP 370 Days Series 1; Reliance Fixed Horizon Fund - XIII - Series 2 and Series 4; Tata FMP Series 25 Scheme A and Scheme B;

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	169	344,000	93	5	45	6	307	344,011
EQUITY	258	4,256	44	-	2	5	304	4,261
BALANCED	30	360	5	-	-	-	35	360
LIQUID/MONEY MARKET	56	694,732	-	-	-	-	56	694,732
GILT	35	125	-	-	-	-	35	125
ELSS - EQUITY	35	147	13	-	-	-	48	147
GOLD ETF	6	57	-	-	-	-	6	57
OTHER ETFs	12	129	-	-	-	-	12	129
FUND OF FUNDS INVESTING OVERSEAS	12	103	-	-	-	-	12	103
TOTAL	613	1,043,909	155	5	47	11	815	1,043,925

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	173	345,804	103	3,942	45	6	321	349,752
EQUITY	258	4,256	44	-	2	5	304	4,261
BALANCED	30	360	5	-	-	-	35	360
LIQUID/MONEY MARKET	57	695,261	-	-	-	-	57	695,261
GILT	35	125	-	-	-	-	35	125
ELSS - EQUITY	35	147	13	-	-	-	48	147
GOLD ETF	6	57	-	-	-	-	6	57
OTHER ETFs	12	129	-	-	-	-	12	129
FUND OF FUNDS INVESTING OVERSEAS	12	103	-	-	-	-	12	103
TOTAL	618	1,046,242	165	3,942	47	11	830	1,050,195

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF OCTOBER 2009
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	195,847	2,593	41	198,481	151,271	253,226	(32,925)
EQUITY	5,558	804	22	6,384	(2,123)	3,411	1,926
BALANCED	527	15	-	542	(182)	(560)	148
LIQUID/MONEY MARKET	702,605	-	-	702,605	(7,344)	376	(19,408)
GILT	335	-	-	335	(210)	(2,874)	2,638
ELSS - EQUITY	162	12	-	174	(27)	161	1,512
GOLD ETFs	12	-	-	12	45	312	164
OTHER ETFs	187	-	-	187	(58)	(30)	621
FUND OF FUNDS INVESTING OVERSEAS	184	-	-	184	(81)	(303)	1,004
TOTAL	905,417	3,424	63	908,904	141,291	253,719	(44,320)

Table 4:-

ASSETS UNDER MANAGEMENT AS ON OCTOBER 31, 2009
CATEGORY & TYPE WISE *(Rs. in Crore)*

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	436,347	26,297	786	463,430	60
EQUITY	136,521	24,079	417	161,017	21
BALANCED	14,529	2,101	-	16,630	2
LIQUID/MONEY MARKET	104,250	-	-	104,250	13
GILT	3,835	-	-	3,835	1
ELSS - EQUITY	17,899	2,926	-	20,825	3
GOLD ETF	1,085	-	-	1,085	@
OTHER ETFs	868	-	-	868	@
FUND OF FUNDS INVESTING OVERSEAS	2,856	-	-	2,856	@
TOTAL	718,190	55,403	1,203	774,796	100

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - OCTOBER 2009 *(Rs. In Crore)*

	No. of Schemes	Sales	Redemption	Assets under Management as on October 31, 2009	Average Assets Under Management for the month
Fund of Funds	25	138	65	882	861

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 and 6. Data on fund of funds is given for information only.

TABLE :6

Average Assets Under Management for the month - October 2009

(Rs. in crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the month	Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the month
A	BANK SPONSORED		(ii)	FOREIGN	
			1	AIG Global Asset Management Company (India) Private Ltd.	2,051
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN		2	FIL Fund Management Private Ltd.	8660
1	Canara Robeco Asset Management Co. Ltd.	7,815	3	Fortis Investment Management (India) Pvt. Ltd.	8930
2	SBI Funds Management Private Ltd.	38,322	4	Franklin Templeton Asset Management (India) Private Ltd.	29,925
	TOTAL A (i)	46,137	5	Mirae Asset Global Investments (India) Private Ltd.	241
				TOTAL C (ii)	49,807
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN		(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	Baroda Pioneer Asset Management Company Limited	3,666	1	Birla Sun Life Asset Management Co. Ltd.	65,053
	TOTAL A (ii)	3,666	2	DSP BlackRock Investment Managers Private Ltd.	18,518
(iii)	OTHERS		3	HDFC Asset Management Co. Ltd.	93,316
1	UTI Asset Management Company Ltd	76,847	4	ICICI Prudential Asset Management Co. Ltd.	80,525
	TOTAL A (iii)	76,847	5	Sundaram BNP Paribas Asset Management Company Ltd.	13,506
	TOTAL A (i+ii+iii)	126,650		TOTAL C (iii)	270,918
B	INSTITUTIONS		(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	LIC Mutual Fund Asset Management Co. Ltd.	42,380	1	Bharti AXA Investment Managers Private Limited	390
	TOTAL B	42,380	2	HSBC Asset Management (India) Private Ltd.	7,485
C	PRIVATE SECTOR		3	ING Investment Management (India) Private Ltd.	1,804
(i)	INDIAN		4	JPMorgan Asset Management (India) Private Ltd.	5,151
1	Axis Asset Management Company Ltd.	1,472	5	Morgan Stanley Investment Management Private Ltd.	2,345
2	Benchmark Asset Management Co. Private Ltd.	1,474	6	Principal Pnb Asset Management Co. Private Ltd	8,480
3	DBS Cholamandalam Asset Management Ltd.	2,907	7	Shinsei Asset Management (India) Pvt. Ltd.	533
4	Deutsche Asset Management (India) Private Ltd.	13,795			
5	Edelweiss Asset Management Limited	126		TOTAL C (iv)	26,188
6	Escorts Asset Management Ltd.	201		TOTAL C (i+ii+iii+iv)	593,473
7	IDFC Asset Management Company Private Limited	25,363		A+B+C	762,503
8	J.M. Financial Asset Management Private Ltd.	8,818			
9	Kotak Mahindra Asset Management Co. Ltd.	37,593			
10	Quantum Asset Management Co. Private Ltd.	80			
11	Reliance Capital Asset Management Ltd.	116,782			
12	Religare Asset Management Company Private Limited	13,497			
13	Sahara Asset Management Co. Private Ltd.	344			
14	Tata Asset Management Ltd.	22,707			
15	Taurus Asset Management Co. Ltd.	1,401			
	TOTAL C (i)	246,560			