

VOLUME XII ISSUE VII  
**TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - OCTOBER 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 October 2012	For the month	Cumulative April 2012 to October 2012
		No.	Amount	Amount				
<b>A</b>	<b>BANK SPONSORED</b>							
<b>I</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (4)</b>			45,274	45,274	313,958	42,479	303,512
<b>II</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (1)</b>	-	-	10,760	10,760	69,725	9,005	66,778
<b>III</b>	<b>OTHERS (2)</b>	-	-	70,612	70,612	452,272	61,472	431,602
	<b>TOTAL 'A' (I+II+III)</b>	-	-	<b>126,646</b>	<b>126,646</b>	<b>835,955</b>	<b>112,956</b>	<b>801,892</b>
<b>B</b>	<b>INSTITUTIONS</b>							
	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (1)</b>	-	-	3,072	3,072	16,285	2,854	15,642
<b>C</b>	<b>PRIVATE SECTOR</b>							
<b>I</b>	<b>INDIAN (17)</b>	3	119	201,030	201,149	1,470,579	180,628	1,420,751
<b>II</b>	<b>FOREIGN (9)</b>	-	-	15,784	15,784	152,920	15,198	147,458
<b>III</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (6)</b>	6	445	224,439	224,884	1,649,802	215,815	1,600,565
<b>IV</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (4)</b>	1	181	21,156	21,337	125,134	18,700	115,772
	<b>TOTAL 'C' (I+II+III+IV)</b>	<b>10</b>	<b>745</b>	<b>462,409</b>	<b>463,154</b>	<b>3,398,435</b>	<b>430,341</b>	<b>3,284,546</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>10</b>	<b>745</b>	<b>592,127</b>	<b>592,872</b>	<b>4,250,675</b>	<b>546,151</b>	<b>4,102,080</b>
	<b>Figures for corresponding period of previous year</b>	<b>51</b>	<b>7,033</b>	<b>522,769</b>	<b>529,802</b>	<b>4,002,595</b>	<b>488,515</b>	<b>3,906,029</b>

Released on 8.11.2012

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

TABLE 2:- SALES DURING THE MONTH OF OCTOBER 2012 - 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	-	-	10	745	-	-	10	745
EQUITY	-	-	-	-	-	-	-	-
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	-	-	10	745	-	-	10	745

\*NEW SCHEMES LAUNCHED :

CLOSE END INCOME :	Birla Sun Life FTP Series FZ (1093 Days), Birla Sun Life Capital Protection Oriented Fund Series 11, DWS Hybrid FTF - Series 10, HDFC FMP 371D October 2012 (1) Series 22, HDFC FMP 371D October 2012 (1) Series 23, ICICI Prudential FMP Series 65 - 3 Years Plan A, IDFC FTFS 4, JPMorgan India FMP Series 502*, Reliance Fixed Horizon Fund - XXII - Series 28, Reliance Fixed Horizon Fund - XXII - Series 29
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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	234	78,609	439	73	32	91	705	78,773
EQUITY	298	2,933	-	-	-	-	298	2,933
BALANCED	30	354	1	-	-	-	31	354
LIQUID/MONEY MARKET	55	507,917	-	-	-	-	55	507,917
GILT	40	1,370	-	-	-	-	40	1,370
ELSS - EQUITY	36	139	13	-	-	-	49	139
GOLD ETF	14	404	-	-	-	-	14	404
OTHER ETFs	20	210	-	-	-	-	20	210
FUND OF FUNDS INVESTING	21	27	-	-	-	-	21	27
OVERSEAS								
TOTAL	748	591,963	453	73	32	91	1233	592,127

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	234	78,609	449	818	32	91	715	79,518
EQUITY	298	2,933	-	-	-	-	298	2,933
BALANCED	30	354	1	-	-	-	31	354
LIQUID/MONEY MARKET	55	507,917	-	-	-	-	55	507,917
GILT	40	1,370	-	-	-	-	40	1,370
ELSS - EQUITY	36	139	13	-	-	-	49	139
GOLD ETF	14	404	-	-	-	-	14	404
OTHER ETFs	20	210	-	-	-	-	20	210
FUND OF FUNDS INVESTING	21	27	-	-	-	-	21	27
OVERSEAS								
TOTAL	748	591,963	463	818	32	91	1,243	592,872

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF OCTOBER 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	45,096	4,650	432	50,178	29,340	79,323	11,715
EQUITY	4,658	-	-	4,658	(1,725)	(8,065)	3,285
BALANCED	433	-	-	433	(79)	(357)	718
LIQUID/MONEY MARKET	489,741	-	-	489,741	18,176	77,890	79,122
GILT	352	-	-	352	1,018	560	(819)
ELSS - EQUITY	347	51	-	398	(259)	(1,193)	(465)
GOLD ETFs	17	-	-	17	387	683	3,113
OTHER ETFs	283	-	-	283	(73)	36	(471)
FUND OF FUNDS	91	-	-	91	(64)	(282)	368
INVESTING OVERSEAS	91	-	-	91	(64)	(282)	368
<b>TOTAL</b>	<b>541,018</b>	<b>4,701</b>	<b>432</b>	<b>546,151</b>	<b>46,721</b>	<b>148,595</b>	<b>96,566</b>

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON OCTOBER 31, 2012**  
**CATEGORY & TYPE WISE**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	266,013	113,975	3,410	383,398	50
EQUITY	159,469	-	-	159,469	21
BALANCED	16,777	12	-	16,789	2
LIQUID/MONEY MARKET	164,378	-	-	164,378	21
GILT	4,393	-	-	4,393	1
ELSS - EQUITY	21,750	2,433	-	24,183	3
GOLD ETF	11,477	-	-	11,477	2
OTHER ETFs	1,715	-	-	1,715	@
FUND OF FUNDS	2,356	-	-	2,356	@
INVESTING OVERSEAS	2,356	-	-	2,356	@
<b>TOTAL</b>	<b>648,328</b>	<b>116,420</b>	<b>3,410</b>	<b>768,158</b>	<b>100</b>

@ Less than 1 %.

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

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on October 31, 2012	Average Assets under Management for the Month
<b>Fund of Funds</b>	<b>40</b>	<b>361</b>	<b>244</b>	<b>6,798</b>	<b>6,760</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.