

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - OCTOBER 2013

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2013 to October 2013	For the month	Cumulative April 2013 to October 2013
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	1	26	80,973	80,999	394,881	72,232	382,707
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	10,655	10,655	72,214	8,949	70,902
III	OTHERS (2)	1	24	93,196	93,220	521,948	82,955	507,435
	TOTAL 'A' (I+II+III)	2	50	184,824	184,874	989,043	164,136	961,044
B	INSTITUTIONS							
	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	1	20	11,560	11,580	38,779	11,501	35,829
C	PRIVATE SECTOR							
I	INDIAN (17)	14	1,053	295,949	297,002	1,685,798	278,333	1,656,682
II	FOREIGN (8)	-	-	14,880	14,880	125,734	14,749	121,118
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	33	2,700	452,192	454,892	2,534,798	430,595	2,500,098
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (4)	2	212	18,088	18,300	136,396	15,888	134,109
	TOTAL 'C' (I+II+III+IV)	49	3,965	781,109	785,074	4,482,726	739,565	4,412,007
	GRAND TOTAL (A+B+C)	52	4,035	977,493	981,528	5,510,548	915,202	5,408,880
	Figures for corresponding period of previous year	10	745	592,127	592,872	4,250,675	546,151	4,102,080

Released on 08.11.2013

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 2013 - 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	-	-	48	3,563	4	472	52	4,035
EQUITY	-	-	-	-	-	-	-	-
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	-	-	48	3,563	4	472	52	4,035

*NEW SCHEMES LAUNCHED :

CLOSE END INCOME :	Axis Fixed Term Plan - Series 41 (546 days) and Series 42 (552 days), Birla Sun Life Fixed Term Plan - Series ID (1094 days), Series IH (368 days), Series II (367 days), Series IJ (91 days), Series IL (368 days), Series IO (368 days), Series IP (980 days) and Series IT (367 days), BOI AXA Fixed Maturity Plan Series 8, DSP BlackRock Dual Advantage Fund - Series 18 - 34M, DWS Fixed Maturity Plan Series 38 and Series 39, HDFC CPO -I-36M September 2013 - Series I, HDFC FMP 370D October 2013 (1) - Series 28, October 2013 (2) - Series 28, October 2013 (3) - Series 28, October 2013 (4) - Series 28 and October 2013 (5) - Series 28, 372D October 2013 (1) - Series 28, 572D October 2013 (1) - Series 28 and 737D October 2013 (1) - Series 28, HSBC Fixed Term Series 97 and Series 98, ICICI Prudential Capital Protection Oriented Fund IV - Plan D - 60 Months Plan and Plan E - 36 Months Plan, ICICI Prudential Fixed Maturity Plan - Series 70 - 1095 Days Plan H, 367 Days Plan N, 368 Days Plan M, 369 Days Plan O, 372 Days Plan L, 540 Days Plan S and 745 Days Plan P, IDBI FMP - Series III - 366 Days (September 2013)-M, IDFC Fixed Term Plan - Series 40, Series 41, Series 42 and Series 44, Kotak FMP Series 122 Direct Plan and Non Direct Plan, Kotak FMP Series 124 Direct Plan and Non Direct Plan, LIC Nomura MF FMP Series 71 (370 days), Reliance Dual Advantage Fixed Tenure Fund - IV - Plan C and Reliance Fixed Horizon Fund XXIV - Series 22, Tata Fixed Maturity Plan Series 44 Scheme D and Series 45 Scheme D
INTERVAL INCOME:	Reliance Interval Fund II - Series 1, Series 2, Series 3 and Series 4

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	246	28,970	461	^ 572	44	145	751	29,687
EQUITY	286	2,484	7	-	-	-	293	2,484
BALANCED	29	178	1	-	-	-	30	178
LIQUID/MONEY MARKET	54	944,287	-	-	-	-	54	944,287
GILT	43	450	-	-	-	-	43	450
ELSS - EQUITY	38	113	13	-	-	-	51	113
GOLD ETF	14	7	-	-	-	-	14	7
OTHER ETFs	24	196	-	-	-	-	24	196
FUND OF FUNDS INVESTING	23	91	-	-	-	-	23	91
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	757	976,776	482	572	44	145	1283	977,493

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	246	28,970	509	4,135	48	617	803	33,722
EQUITY	286	2,484	7	-	-	-	293	2,484
BALANCED	29	178	1	-	-	-	30	178
LIQUID/MONEY MARKET	54	944,287	-	-	-	-	54	944,287
GILT	43	450	-	-	-	-	43	450
ELSS - EQUITY	38	113	13	-	-	-	51	113
GOLD ETF	14	7	-	-	-	-	14	7
OTHER ETFs	24	196	-	-	-	-	24	196
FUND OF FUNDS INVESTING	23	91	-	-	-	-	23	91
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	757	976,776	530	4,135	48	617	1335	981,528

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF OCTOBER 2013
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	25,481	3,357	1,761	30,599	3,123	26,134	79,323
EQUITY	5,709	-	-	5,709	(3,225)	(8,579)	(8,065)
BALANCED	618	-	-	618	(440)	(1,222)	(357)
LIQUID/MONEY MARKET	876,772	-	-	876,772	67,515	88,466	77,890
GILT	494	-	-	494	(44)	(430)	560
ELSS - EQUITY	403	27	-	430	(317)	(1,319)	(1,193)
GOLD ETFs	295	-	-	295	(288)	(1,514)	683
OTHER ETFs	222	-	-	222	(26)	(134)	36
FUND OF FUNDS	63	-	-	63	28	266	(282)
INVESTING OVERSEAS	63	-	-	63	28	266	(282)
TOTAL	910,057	3,384	1,761	915,202	66,326	101,668	148,595

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON OCTOBER 31, 2013
CATEGORY & TYPE WISE**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	293,535	125,998	14,437	433,970	53
EQUITY	149,286	546	-	149,832	18
BALANCED	16,128	13	-	16,141	2
LIQUID/MONEY MARKET	189,149	-	-	189,149	22
GILT	7,497	-	-	7,497	1
ELSS - EQUITY	21,395	2,226	-	23,621	3
GOLD ETF	9,894	-	-	9,894	1
OTHER ETFs	1,436	-	-	1,436	@
FUND OF FUNDS	2,421	-	-	2,421	@
INVESTING OVERSEAS	2,421	-	-	2,421	@
TOTAL	690,741	128,783	14,437	833,961	100

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - OCTOBER 2013

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on October 31, 2013	Average Assets under Management for the Month
Fund of Funds	39	137	253	5,897	5,951

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.