

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - SEPTEMBER 2010

(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 2010 to September 2010	For the month	Cumulative April 2010 to September 2010	
		No.	Amount	Amount					
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (2)	-	-	56,319	56,319	313,171	63,565	316,225	49,819
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	6,564	6,564	52,099	8,814	52,250	3,731
III	OTHERS (2)	2	311	65,232	65,543	440,379	74,994	448,596	69,818
	TOTAL 'A' (I+II+III)	2	311	128,115	128,426	805,649	147,373	817,071	123,368
B	INSTITUTIONS (1)	-	-	41,802	41,802	345,316	43,761	353,241	19,727
C	PRIVATE SECTOR								
I	INDIAN (17)	21	3,179	242,994	246,173	1,654,319	265,587	1,648,274	217,899
II	FOREIGN (6)	6	1,018	29,541	30,559	120,054	35,609	115,772	57,577
III	JOINT VENTURES - PREDOMINANTLY INDIAN (5)	13	4,057	240,037	244,094	1,589,645	267,208	1,581,070	271,170
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (7)	2	166	27,664	27,830	158,814	31,184	158,821	23,549
	TOTAL 'C' (I+II+III+IV)	42	8,420	540,236	548,656	3,522,832	599,588	3,503,937	570,195
	GRAND TOTAL (A+B+C)	44	8,731	710,153	718,884	4,673,797	790,722	4,674,249	713,290
	Figures for corresponding period of previous year	15	2,296	794,848	797,144	4,740,137	941,471	4,627,709	742,911

Released on 6.10.2010

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

TABLE 2:- SALES DURING THE MONTH OF SEPTEMBER 2010 - 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	2	597	37	7,454	-	-	39	8,051
EQUITY	4	677	-	-	-	-	4	677
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	1	3	-	-	-	-	1	3
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	7	1,277	37	7,454	-	-	44	8,731

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	IDBI Ultra Short Term Fund and Pramerica Ultra Short Term Bond Fund.
OPEN END EQUITY :	IDBI Nifty Junior Index Fund; Reliance Small Cap Fund, Reliance Index Fund - Nifty Plan and Sensex Plan.
OPEN END OTHER ETFs :	Infrastructure Benchmark Exchange Traded Scheme (Infra BeES)
CLOSE END INCOME :	DSP BlackRock FMP - 12M - Series 7 and 3M - Series 20; DWS FTF Series 74 and Series 75, DWS Hybrid FTF Series 1; Fidelity FMP Series III Plan C, Plan D, Plan E and Plan F; Fortis FTF Series 18 D; HDFC FMP 35D August 2010 (2) Series XIV, August 2010 (3) Series XIV, September 2010 (1) - Series XIV, 100D September 2010 (1) - Series XIV, September 2010 (2) - Series XIV, 370D September 2010 (1) - Series XV and 25M September 2010 - Series XV; ICICI Prudential FMP Series 52 One Year Plan C and Series 53 One Year Plan A; IDFC FMP Monthly Series 25, Yearly Series 33; Kotak FMP 370 Days Series 7 and Series 8, 6 M Series 9 and 24 M Series 2; L & T FMP I (September 91D A) and (September 24M A); Principal PNB FMP 367 Days Series I and 91 Days Series XXIII; Reliance Fixed Horizon Fund XV - Series 9 and XVI - Series 7; Sundaram BNP Paribas FTP - AN and AO; Tata FMP Series 27 Scheme A and Scheme B; Taurus FMP 120 Days Series 1 and 180 Days Series 1.

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	199	167,412	117	984	36	6,151	352	174,547
EQUITY	285	5,116	27	-	1	-	313	5,116
BALANCED	31	634	3	-	-	-	34	634
LIQUID/MONEY MARKET	53	528,375	-	-	-	-	53	528,375
GILT	36	861	-	-	-	-	36	861
ELSS - EQUITY	36	176	12	-	-	-	48	176
GOLD ETF	9	208	-	-	-	-	9	208
OTHER ETFs	14	199	-	-	-	-	14	199
FUND OF FUNDS INVESTING	15	37	-	-	-	-	15	37
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	678	703,018	159	984	37	6,151	874	710,153

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	201	168,009	154	8,438	36	6,151	391	182,598
EQUITY	289	5,793	27	-	1	-	317	5,793
BALANCED	31	634	3	-	-	-	34	634
LIQUID/MONEY MARKET	53	528,375	-	-	-	-	53	528,375
GILT	36	861	-	-	-	-	36	861
ELSS - EQUITY	36	176	12	-	-	-	48	176
GOLD ETF	9	208	-	-	-	-	9	208
OTHER ETFs	15	202	-	-	-	-	15	202
FUND OF FUNDS INVESTING	15	37	-	-	-	-	15	37
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	685	704,295	196	8,438	37	6,151	918	718,884

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF SEPTEMBER 2010
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	200,800	3,566	6,869	211,235	(28,637)	(3,266)	101,955
EQUITY	12,151	653	-	12,804	(7,011)	(14,624)	5,534
BALANCED	1,043	5	-	1,048	(414)	39	(378)
LIQUID/MONEY MARKET	564,483	-	-	564,483	(36,108)	17,087	7,720
GILT	340	-	-	340	521	339	(2,664)
ELSS - EQUITY	419	27	-	446	(270)	(737)	188
GOLD ETFs	33	-	-	33	175	949	267
OTHER ETFs	126	-	-	126	76	472	28
FUND OF FUNDS	207	-	-	207	(170)	(711)	(222)
INVESTING OVERSEAS							
TOTAL	779,602	4,251	6,869	790,722	(71,838)	(452)	112,428

Table 4:-

ASSETS UNDER MANAGEMENT AS ON SEPTEMBER 30, 2010
CATEGORY & TYPE WISE *(Rs. in Crore)*

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	245,955	52,041	24,629	322,625	49
EQUITY	171,050	14,363	71	185,484	28
BALANCED	18,156	1,252	-	19,408	3
LIQUID/MONEY MARKET	91,516	-	-	91,516	14
GILT	3,860	-	-	3,860	1
ELSS - EQUITY	24,063	3,411	-	27,474	4
GOLD ETF	2,849	-	-	2,849	1
OTHER ETFs	1,610	-	-	1,610	@
FUND OF FUNDS	2,487	-	-	2,487	@
INVESTING OVERSEAS					
TOTAL	561,546	71,067	24,700	657,313	100

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - SEPTEMBER 2010 *(Rs. In Crore)*

	No. of Schemes	Sales	Redemption	Assets under Management as on September 30, 2010	Average Assets under Management for the Month
Fund of Funds	24	368	109	2,340	2,186

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 - September 2010

(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.	1,020
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN		2	FIL Fund Management Private Ltd.	8545
1	Canara Robeco Asset Management Co. Ltd.	7,719	3	Fortis Investment Management (India) Pvt. Ltd.	4965
2	SBI Funds Management Private Ltd.	42,100	4	Franklin Templeton Asset Management (India) Private Ltd.	42,142
	TOTAL A (i)	49,819	5	Mirae Asset Global Investments (India) Private Ltd.	275
			6	Pramerica Asset Managers Private Limited	630
				TOTAL C (ii)	57,577
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN				
1	Baroda Pioneer Asset Management Company Limited	3,731	(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
	TOTAL A (ii)	3,731	1	Birla Sun Life Asset Management Co. Ltd.	67,421
			2	DSP BlackRock Investment Managers Private Ltd.	26,674
(iii)	OTHERS		3	HDFC Asset Management Co. Ltd.	93,106
1	IDBI Asset Management Ltd.	2,200	4	ICICI Prudential Asset Management Co. Ltd.	69,728
2	UTI Asset Management Company Ltd	67,618	5	Sundaram BNP Paribas Asset Management Company Ltd.	14,241
	TOTAL A (iii)	69,818		TOTAL C (iii)	271,170
	TOTAL A (i+ii+iii)	123,368	(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
B	INSTITUTIONS		1	Bharti AXA Investment Managers Private Limited	511
1	LIC Mutual Fund Asset Management Co. Ltd.	19,727	2	HSBC Asset Management (India) Private Ltd.	4,810
	TOTAL B	19,727	3	ING Investment Management (India) Private Ltd.	1,468
			4	JPMorgan Asset Management (India) Private Ltd.	8,448
C	PRIVATE SECTOR		5	Morgan Stanley Investment Management Private Ltd.	2,351
(i)	INDIAN		6	Principal Pnb Asset Management Co. Private Ltd	5,642
1	Axis Asset Management Company Ltd.	4,636	7	Shinsei Asset Management (India) Pvt. Ltd.	319
2	Benchmark Asset Management Co. Private Ltd.	2,505		TOTAL C (iv)	23,549
3	Deutsche Asset Management (India) Private Ltd.	6,461		TOTAL C (i+ii+iii+iv)	570,195
4	Edelweiss Asset Management Limited	215		A+B+C	713,290
5	Escorts Asset Management Ltd.	198			
6	IDFC Asset Management Company Private Limited	18,398			
7	J.M. Financial Asset Management Private Ltd.	6,524			
8	Kotak Mahindra Asset Management Co. Ltd.	28,430			
9	L&T Investment Management Limited	3,543			
10	Motilal Oswal Asset Management Co. Ltd.	305			
11	Peerless Funds Management Co. Ltd.	2,622			
12	Quantum Asset Management Co. Private Ltd.	119			
13	Reliance Capital Asset Management Ltd.	107,749			
14	Religare Asset Management Company Private Limited	10,780			
15	Sahara Asset Management Co. Private Ltd.	756			
16	Tata Asset Management Ltd.	21,964			
17	Taurus Asset Management Co. Ltd.	2,694			
	TOTAL C (i)	217,899			