

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - SEPTEMBER 2011

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER JULY - SEPTEMBER 2011	
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2011 to September 2011	For the month		Cumulative April 2011 to September 2011
		No.	Amount	Amount					
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (3)	-	-	35,094	35,094	249,879	41,375	249,329	55,520
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	1	44	3,758	3,802	25,919	4,483	25,238	3,399
III	OTHERS (2)	-	-	55,276	55,276	338,238	59,808	333,348	67,506
	TOTAL 'A' (I+II+III)	1	44	94,128	94,172	614,036	105,666	607,915	126,425
B	INSTITUTIONS								
	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	1	94	2,077	2,171	21,315	3,036	23,447	7,075
C	PRIVATE SECTOR								
I	INDIAN (17)	32	3,274	212,301	215,575	1,445,770	246,121	1,427,375	243,884
II	FOREIGN (9)	2	697	15,075	15,772	116,487	17,106	112,573	58,565
III	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	19	3,709	154,961	158,670	1,200,453	167,971	1,173,949	261,345
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (5)	-	-	14,785	14,785	74,732	15,418	72,255	15,448
	TOTAL 'C' (I+II+III+IV)	53	7,680	397,122	404,802	2,837,442	446,616	2,786,152	579,242
	GRAND TOTAL (A+B+C)	55	7,818	493,327	501,145	3,472,793	555,318	3,417,514	712,742
	Figures for corresponding period of previous year	44	8,731	710,153	718,884	4,673,797	790,722	4,674,249	** N/A

Released on 11.10.2011

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 2011 - 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	-	-	53	7,118	-	-	53	7,118
EQUITY	1	24	-	-	-	-	1	24
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	1	676	-	-	-	-	1	676
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	2	700	53	7,118	-	-	55	7,818

*NEW SCHEMES LAUNCHED :

OPEN END EQUITY :	Peerless Equity Fund
OPEN END LIQUID :	Morgan Stanley Liquid Fund
CLOSE END INCOME :	Axis FTP Series 15 (370 Days), Series 16 (370 Days), Axis Hybrid Fund - Series 2; Baroda Pioneer 90 Day FMP Series 4; Birla Sun Life FTP Series DL, Series DM, Series DN and Series DP, Short Term FMP Series 20; Daiwa FMP 3M - Series 2; DSP BlackRock FMP Series 9 - 3M, Series 11 - 3M, Series 13 - 3M, Series 10 - 12M, Series 12 - 12M; DWS FTF Series 89 and Series 90; Edelweiss FMP 91 Days Series 3; HDFC FMP 92D September 2011 (1) Series XVIII and 13M September 2011 (1) Series XVIII; ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months Plan, ICICI Prudential Multiple Yield Fund - Plan D, ICICI Prudential FMP Series 57 - 3 Year Plan A, Series 58 - 19 Months Plan F and 2 Year Plan D, Series 59 - 1 Year Plan D and 1 Year Plan E; IDFC FMP QS 64 and QS 65; JM FMF Series XX Plan B, Plan C and Plan D; Kotak FMP Series 57; L & T FMP IV (September 91 D A) and (September 367 D A); LIC Nomura MF FMP Series 49 (18 Months Maturity); Reliance Fixed Horizon Fund XX - Series 5, Series 6, Series 7, Series 12, Series 13 and Series 31; Religare FMP Series IX Plan A (180 Days), Plan B (371 Days), Plan C (182 Days) and Plan D (370 Days); Sundaram Capital Protection Oriented Fund - 3 Years (Series 5); Tata Fixed Tenure Fund Series 2 Scheme B, Tata FMP Series 36 Scheme C, Series 37 Scheme A and Series 38 Scheme A; Taurus FMP 91 Days Series I and Series J.

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	216	50,402	323	755	33	960	572	52,117
EQUITY	298	4,472	7	-	-	-	305	4,472
BALANCED	31	385	-	-	-	-	31	385
LIQUID/MONEY MARKET	54	434,614	-	-	-	-	54	434,614
GILT	38	123	-	-	-	-	38	123
ELSS - EQUITY	35	161	12	-	-	-	47	161
GOLD ETF	11	1,234	-	-	-	-	11	1,234
OTHER ETFs	20	165	-	-	-	-	20	165
FUND OF FUNDS INVESTING	18	56	-	-	-	-	18	56
TOTAL	721	491,612	342	755	33	960	1096	493,327

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	216	50,402	376	7,873	33	960	625	59,235
EQUITY	299	4,496	7	-	-	-	306	4,496
BALANCED	31	385	-	-	-	-	31	385
LIQUID/MONEY MARKET	55	435,290	-	-	-	-	55	435,290
GILT	38	123	-	-	-	-	38	123
ELSS - EQUITY	35	161	12	-	-	-	47	161
GOLD ETF	11	1,234	-	-	-	-	11	1,234
OTHER ETFs	20	165	-	-	-	-	20	165
FUND OF FUNDS INVESTING	18	56	-	-	-	-	18	56
TOTAL	723	492,312	395	7,873	33	960	1,151	501,145

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF SEPTEMBER 2011
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	63,042	9,668	1,788	74,498	(15,263)	3,427	(3,266)
EQUITY	3,072	23	-	3,095	1,401	3,104	(14,624)
BALANCED	286	-	-	286	99	706	39
LIQUID/MONEY MARKET	476,368	-	-	476,368	(41,078)	46,377	17,087
GILT	240	-	-	240	(117)	(567)	339
ELSS - EQUITY	107	15	-	122	39	(494)	(737)
GOLD ETFs	246	-	-	246	988	2,658	949
OTHER ETFs	351	-	-	351	(186)	(280)	472
FUND OF FUNDS							
INVESTING OVERSEAS	112	-	-	112	(56)	348	(711)
TOTAL	543,824	9,706	1,788	555,318	(54,173)	55,279	(452)

Table 4:-

ASSETS UNDER MANAGEMENT AS ON SEPTEMBER 30, 2011
CATEGORY & TYPE WISE

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	178,957	117,794	7,324	304,075	47
EQUITY	153,548	1,342	-	154,890	24
BALANCED	16,327	-	-	16,327	3
LIQUID/MONEY MARKET	128,537	-	-	128,537	20
GILT	3,021	-	-	3,021	1
ELSS - EQUITY	20,036	2,465	-	22,501	4
GOLD ETF	8,173	-	-	8,173	1
OTHER ETFs	1,861	-	-	1,861	@
FUND OF FUNDS					
INVESTING OVERSEAS	2,552	-	-	2,552	@
TOTAL	513,012	121,601	7,324	641,937	100

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - SEPTEMBER 2011

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on September 30, 2011	Average Assets under Management for the Month
Fund of Funds	** 28	1039	173	5,500	5,206

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.

** Includes New Fund Offer - SBI Gold Fund

TABLE :6

Average Assets Under Management for the quarter - July to September 2011

(Rs. in crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter	Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter
A	BANK SPONSORED		(ii)	FOREIGN	
			1	AIG Global Asset Management Company (India) Private Ltd.	723
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN		2	BNP Paribas Asset Management India Private Limited	5243
			3	Daiwa Asset Management (India) Private Limited	789
1	Canara Robeco Asset Management Co. Ltd.	6,920	4	FIL Fund Management Private Ltd.	9119
2	SBI Funds Management Private Ltd.	47,731	5	Franklin Templeton Asset Management (India) Private Ltd.	34,410
3	Union KBC Asset Management Company Pvt. Ltd.	869	6	Goldman Sachs Asset Management (India) Private Limited	4358
	TOTAL A (i)	55,520	7	Mirae Asset Global Investments (India) Private Ltd.	447
			8	Morgan Stanley Investment Management Private Ltd.	1971
			9	Pramerica Asset Managers Private Limited	1,505
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN			TOTAL C (ii)	58,565
1	Baroda Pioneer Asset Management Company Limited	3,399			
	TOTAL A (ii)	3,399	(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
			1	Birla Sun Life Asset Management Co. Ltd.	64,217
(iii)	OTHERS		2	DSP BlackRock Investment Managers Private Ltd.	30,084
1	IDBI Asset Management Ltd.	4,926	3	HDFC Asset Management Co. Ltd.	91,827
2	UTI Asset Management Company Ltd	62,580	4	ICICI Prudential Asset Management Co. Ltd.	75,217
	TOTAL A (iii)	67,506		TOTAL C (iii)	261,345
	TOTAL A (i+ii+iii)	126,425			
B	INSTITUTIONS - Joint Ventures - Predominantly Indian		(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	LIC NOMURA Mutual Fund Asset Management Co. Ltd.	7,075	1	Bharti AXA Investment Managers Private Limited	176
	TOTAL B	7,075	2	HSBC Asset Management (India) Private Ltd.	4,952
			3	ING Investment Management (India) Private Ltd.	1,036
C	PRIVATE SECTOR		4	JPMorgan Asset Management (India) Private Ltd.	4,748
(i)	INDIAN		5	Principal Pnb Asset Management Co.Private Ltd	4,536
1	Axis Asset Management Company Ltd.	7,545			
2	Deutsche Asset Management (India) Private Ltd.	12,761		TOTAL C (iv)	15,448
3	Edelweiss Asset Management Limited	447		TOTAL C (i+ii+iii+iv)	579,242
4	Escorts Asset Management Ltd.	206		A+B+C	712,742
5	IDFC Asset Management Company Private Limited	28,908			
6	J.M. Financial Asset Management Private Ltd.	6,468			
7	Kotak Mahindra Asset Management Co. Ltd.	32,101			
8	L&T Investment Management Limited	4,135			
9	Motilal Oswal Asset Management Co. Ltd.	278			
10	Peerless Funds Management Co. Ltd.	5,608			
11	Quantum Asset Management Co. Private Ltd.	157			
12	Reliance Capital Asset Management Ltd.	90,661			
13	Religare Asset Management Company Private Limited	11,042			
14	Sahara Asset Management Co. Private Ltd.	456			
15	Sundaram Asset Management Company Ltd.	15,110			
16	Tata Asset Management Ltd.	22,634			
17	Taurus Asset Management Co. Ltd.	5,367			
	TOTAL C (i)	243,884			