

VOLUME XII

ISSUE VI

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - SEPTEMBER 2012

(Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES					REDEMPTIONS ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER JULY - SEPTEMBER 2012
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2012 to September 2012	For the month	Cumulative April 2012 to September 2012	
		No.	Amount	Amount					
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	1	83	47,963	48,046	268,684	49,644	261,033	60,909
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	9,218	9,218	58,965	11,264	57,773	5,702
III	OTHERS (2)	-	-	64,243	64,243	381,660	76,335	370,130	76,196
	TOTAL 'A' (I+II+III)	1	83	121,424	121,507	709,309	137,243	688,936	142,807
B	INSTITUTIONS								
	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	-	-	2,471	2,471	13,213	3,077	12,788	6,356
C	PRIVATE SECTOR								
I	INDIAN (17) \$\$	10	716	216,474	217,190	1,269,430	238,325	1,240,123	201,875
II	FOREIGN (9)	-	-	16,782	16,782	137,136	19,468	132,260	60,822
III	JOINT VENTURES - PREDOMINANTLY INDIAN (6) &&	9	702	237,066	237,768	1,424,918	249,083	1,384,750	315,787
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (4)	2	141	18,867	19,008	103,797	19,438	97,072	19,686
	TOTAL 'C' (I+II+III+IV)	21	1,559	489,189	490,748	2,935,281	526,314	2,854,205	598,170
	GRAND TOTAL (A+B+C)	22	1,642	613,084	614,726	3,657,803	666,634	3,555,929	747,333
	Figures for corresponding period of previous year	55	7,818	493,327	501,145	3,472,793	555,318	3,417,514	712,742

Released on 5.10.2012

Note 1. Data is provisional & hence subject to revision.

2. # Only New Schemes where allotment is completed.

3. \$\$ There has been a decrease in the number of AMCs to 17, due to acquisition of 25% shares in Axis Asset Management Company Ltd. by Schroder Singapore Holdings Pvt. Ltd. and accordingly change in status from Indian AMC to Joint Venture (Predominantly Indian) AMC.

4. && There has been an increase in the number of AMCs to 6, due to acquisition of 25% shares in Axis Asset Management Company Ltd. by Schroder Singapore Holdings Pvt. Ltd. and accordingly change in status from Indian AMC to Joint Venture (Predominantly Indian) AMC.

TABLE 2:- SALES DURING THE MONTH OF SEPTEMBER 2012 - 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	-	-	22	1,642	-	-	22	1,642
EQUITY	-	-	-	-	-	-	-	-
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	-	-	22	1,642	-	-	22	1,642

*NEW SCHEMES LAUNCHED :

CLOSE END INCOME :	Birla Sun Life FTP Series FX (1093 Days); DSP BlackRock FMP - Series 66 - 12M and Series 68 - 12M, FTP - Series 11 - 36M; DWS FMP - Series 16, DWS Hybrid FTF - Series 8 and Series 9; HDFC FMP 371D September 2012 (1) Series 22 and 373D September 2012 (1) Series 22; ICICI Prudential FMP Series 64 - 3 Years Plan I and Plan K, 367 Days Plan L; JP Morgan India FMP Series 302; Principal Pnb FMP Series B2; Reliance Fixed Horizon Fund - XXII - Series 22, Series 23, Series 24, Series 25, Series 26 and Series 27; Religare FMP Series XV - Plan F (369 Days) and Union KBC Capital Protection Oriented Fund - Series 1.
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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	77,180	440	^ 478	32	186	706	77,844
EQUITY	298	3,030	1	-	-	-	299	3,030
BALANCED	30	477	1	-	-	-	31	477
LIQUID/MONEY MARKET	55	530,425	-	-	-	-	55	530,425
GILT	40	240	-	-	-	-	40	240
ELSS - EQUITY	36	152	13	-	-	-	49	152
GOLD ETF	14	500	-	-	-	-	14	500
OTHER ETFs	20	347	-	-	-	-	20	347
FUND OF FUNDS INVESTING	21	69	-	-	-	-	21	69
OVERSEAS								
TOTAL	748	612,420	455	478	32	186	1235	613,084

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	77,180	462	2,120	32	186	728	79,486
EQUITY	298	3,030	1	-	-	-	299	3,030
BALANCED	30	477	1	-	-	-	31	477
LIQUID/MONEY MARKET	55	530,425	-	-	-	-	55	530,425
GILT	40	240	-	-	-	-	40	240
ELSS - EQUITY	36	152	13	-	-	-	49	152
GOLD ETF	14	500	-	-	-	-	14	500
OTHER ETFs	20	347	-	-	-	-	20	347
FUND OF FUNDS INVESTING	21	69	-	-	-	-	21	69
OVERSEAS								
TOTAL	748	612,420	477	2,120	32	186	1,257	614,726

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF SEPTEMBER 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	73,517	5,318	907	79,742	(256)	49,983	3,427
EQUITY	6,336	-	-	6,336	(3,306)	(6,341)	3,104
BALANCED	590	-	-	590	(113)	(278)	706
LIQUID/MONEY MARKET	578,870	-	-	578,870	(48,445)	59,713	46,377
GILT	201	-	-	201	39	(457)	(567)
ELSS - EQUITY	359	46	-	405	(253)	(934)	(494)
GOLD ETFs	168	-	-	168	332	297	2,658
OTHER ETFs	187	-	-	187	160	109	(280)
FUND OF FUNDS	135	-	-	135	(66)	(218)	348
INVESTING OVERSEAS							
TOTAL	660,363	5,364	907	666,634	(51,908)	101,874	55,279

Table 4:-

ASSETS UNDER MANAGEMENT AS ON SEPTEMBER 30, 2012
CATEGORY & TYPE WISE

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	231,697	116,897	3,728	352,322	49
EQUITY	162,709	2	-	162,711	23
BALANCED	17,004	12	-	17,016	2
LIQUID/MONEY MARKET	144,675	-	-	144,675	20
GILT	3,356	-	-	3,356	@
ELSS - EQUITY	22,131	2,504	-	24,635	4
GOLD ETF	11,198	-	-	11,198	2
OTHER ETFs	1,806	-	-	1,806	@
FUND OF FUNDS	2,394	-	-	2,394	@
INVESTING OVERSEAS					
TOTAL	596,970	119,415	3,728	720,113	100

@ Less than 1 %.

Table 5:-

DATA ON FUND OF FUNDS (DOMESTIC) - SEPTEMBER 2012

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on September 30, 2012	Average Assets under Management for the Month
Fund of Funds	40	379	316	6,750	6,715

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.

TABLE :6

Average Assets Under Management for the quarter - July - September 2012

(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.	977
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN		2	BNP Paribas Asset Management India Private Limited	3842
1	BOI AXA Investment Managers Private Limited	273	3	Daiwa Asset Management (India) Private Limited	789
2	Canara Robeco Asset Management Co. Ltd.	7,328	4	FIL Fund Management Private Ltd.	7031
3	SBI Funds Management Private Ltd.	50,959	5	Franklin Templeton Asset Management (India) Private Ltd.	39,046
4	Union KBC Asset Management Company Pvt. Ltd.	2,349	6	Goldman Sachs Asset Management (India) Private Limited	4304
	TOTAL A (i)	60,909	7	Mirae Asset Global Investments (India) Private Ltd.	501
			8	Morgan Stanley Investment Management Private Ltd.	2354
			9	Pramerica Asset Managers Private Limited	1,978
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN			TOTAL C (ii)	60,822
1	Baroda Pioneer Asset Management Company Limited	5,702			
	TOTAL A (ii)	5,702	(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
			1	Axis Asset Management Company Ltd.	10,490
(iii)	OTHERS		2	Birla Sun Life Asset Management Co. Ltd.	72,904
1	IDBI Asset Management Ltd.	5,413	3	DSP BlackRock Investment Managers Private Ltd.	30,227
2	UTI Asset Management Company Ltd	70,783	4	HDFC Asset Management Co. Ltd.	97,774
	TOTAL A (iii)	76,196	5	ICICI Prudential Asset Management Co. Ltd.	76,388
	TOTAL A (i+ii+iii)	142,807	6	IDFC Asset Management Company Private Limited	28,004
				TOTAL C (iii)	315,787
B	INSTITUTIONS - Joint Ventures - Predominantly Indian				
1	LIC NOMURA Mutual Fund Asset Management Co. Ltd.	6,356			
	TOTAL B	6,356	(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
			1	HSBC Asset Management (India) Private Ltd.	4,992
C	PRIVATE SECTOR		2	ING Investment Management (India) Private Ltd.	935
(i)	INDIAN		3	JPMorgan Asset Management (India) Private Ltd.	8,989
1	Deutsche Asset Management (India) Private Ltd.	16,807	4	Principal Pnb Asset Management Co. Private Ltd	4,770
2	Edelweiss Asset Management Limited	306		TOTAL C (iv)	19,686
3	Escorts Asset Management Ltd.	230		TOTAL C (i+ii+iii+iv)	598,170
4	India Infoline Asset Management Co. Ltd.	193		A+B+C	747,333
5	Indiabulls Asset Management Company Ltd.	2,243			
6	J.M. Financial Asset Management Private Ltd.	5,624			
7	Kotak Mahindra Asset Management Co. Ltd.	30,316			
8	L&T Investment Management Limited	3,883			
9	Motilal Oswal Asset Management Co. Ltd.	529			
10	Peerless Funds Management Co. Ltd.	4,792			
11	Quantum Asset Management Co. Private Ltd.	216			
12	Reliance Capital Asset Management Ltd.	86,327			
13	Religare Asset Management Company Private Limited	12,655			
14	Sahara Asset Management Co. Private Ltd.	238			
15	Sundaram Asset Management Company Ltd.	13,669			
16	Tata Asset Management Ltd.	20,247			
17	Taurus Asset Management Co. Ltd.	3,600			
	TOTAL C (i)	201,875			