

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

(Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER JULY - SEPTEMBER 2013	
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2013 to September 2013	For the month		Cumulative April 2013 to September 2013
		No.	Amount	Amount					
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	2	68	61,112	61,180	313,882	64,442	310,475	69,235
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	2	197	7,850	8,047	61,559	8,663	61,953	5,263
III	OTHERS (2)	3	80	68,414	68,494	428,728	72,987	424,480	74,726
	<b>TOTAL 'A' (I+II+III)</b>	<b>7</b>	<b>345</b>	<b>137,376</b>	<b>137,721</b>	<b>804,169</b>	<b>146,092</b>	<b>796,908</b>	<b>149,224</b>
B	INSTITUTIONS								
	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	1	25	12,889	12,914	27,199	10,833	24,328	7,976
C	PRIVATE SECTOR								
I	INDIAN (17) \$\$	44	3,219	266,955	270,174	1,388,796	280,473	1,378,349	207,414
II	FOREIGN (8)	2	62	24,597	24,659	110,854	26,646	106,369	58,493
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7) &&	62	6,565	402,265	408,830	2,079,906	422,266	2,069,503	360,153
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (4)	5	397	12,186	12,583	118,096	14,481	118,221	25,035
	<b>TOTAL 'C' (I+II+III+IV)</b>	<b>113</b>	<b>10,243</b>	<b>706,003</b>	<b>716,246</b>	<b>3,697,652</b>	<b>743,866</b>	<b>3,672,442</b>	<b>651,095</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>121</b>	<b>10,613</b>	<b>856,268</b>	<b>866,881</b>	<b>4,529,020</b>	<b>900,791</b>	<b>4,493,678</b>	<b>808,295</b>
	Figures for corresponding period of previous year	22	1,642	613,084	614,726	3,657,803	666,634	3,555,929	747,333

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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 49% stake in Religare Asset Mgmt. Co. Pvt. Ltd. by Invesco Hong Kong Ltd. and accordingly change in status from Private Sector (Indian) AMC to Private Sector - Joint V

4. && There has been an increase in the number of AMCs to 7, due to acquisition of 49% stake in Religare Asset Mgmt. Co. Pvt. Ltd. by Invesco Hong Kong Ltd. and accordingly change in status from Private Sector (Indian) AMC to Private Sector - Joint V

TABLE 2:- SALES DURING THE MONTH OF SEPTEMBER 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	4	196	114	10,299	1	24	119	10,519
EQUITY	-	-	-	-	-	-	-	-
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	1	20	-	-	-	-	1	20
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	1	74	-	-	-	-	1	74
<b>TOTAL</b>	<b>6</b>	<b>290</b>	<b>114</b>	<b>10,299</b>	<b>1</b>	<b>24</b>	<b>121</b>	<b>10,613</b>

\*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	IIFL Short Term Income Fund, Indiabulls Short Term Fund, JPMorgan India Banking & PSU Debt Fund and Motilal Oswal MOST Ultra Short Term Bond Fund
OPEN END ELSS - EQUITY :	IDBI Tax Saving Fund
OPEN END FOF - OVERSEAS :	ICICI Prudential Global Stable Equity Fund
CLOSE END INCOME :	Axis Fixed Term Plan - Series 38 (92 Days), Series 39 (31 Days) and Series 40 (91 Days), Axis Hybrid Fund - Series 7 (42 months), Baroda Pioneer FMP - Series F (91 Days) and Series G (369 Days), Birla Sun Life Fixed Term Plan - Series HR (1096 Days), Series HS (366 days), Series HT (91 days), Series HU (30 days), Series HV (368 days), Series HW (730 days), Series HX (91 days), Series HY (368 days), Series IA (366 days), Series IB (91 days), Series IC (368 days) and Series IG (368 days), BNP Paribas Fixed Term Fund Series 27 B, DSP BlackRock Banking & PSU Debt Fund, DSP BlackRock FMP - Series 113 - 12M, Series 114 - 3M, Series 115 - 12M, Series 116 - 3M, Series 117 - 12M, Series 118 - 12M, Series 119 - 12M and DSP BlackRock FTP- series 32 - 24M, DWS Fixed Maturity Plan Series 34, Series 35, Series 36 and Series 37, HDFC CPO - I - 36M August 2013 - Capital Protection Oriented Fund - Series I, HDFC FMP 1875D August 2013 (1) Plans - Series 27, 370D September 2013 (1) Plans - Series 27, 370D September 2013 (2) Plans - Series 27, 370D September 2013 (3) Plans - Series 27, 370D September 2013 (4) Plans - Series 28, 370D September 2013 (5) Plans - Series 28, 371D September 2013 (1) Plans - Series 28, 742D September 2013 (1) Plans - Series 28 and 90D September 2013 (1) Plans - Series 27, HSBC Fixed Term Series 96,
INTERVAL INCOME:	Reliance Interval Fund I - Half Yearly Interval Fund - Series 2

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	243	20,140	387	1,169	45	1,334	675	22,643
EQUITY	286	1,860	7	-	-	-	293	1,860
BALANCED	29	173	1	-	-	-	30	173
LIQUID/MONEY MARKET	54	830,439	-	-	-	-	54	830,439
GILT	43	678	-	-	-	-	43	678
ELSS - EQUITY	37	116	13	-	-	-	50	116
GOLD ETF	14	1	-	-	-	-	14	1
OTHER ETFs	24	247	-	-	-	-	24	247
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	22	111	-	-	-	-	22	111
<b>TOTAL</b>	<b>752</b>	<b>853,765</b>	<b>408</b>	<b>1,169</b>	<b>45</b>	<b>1,334</b>	<b>1205</b>	<b>856,268</b>

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	247	20,336	501	11,468	46	1,358	794	33,162
EQUITY	286	1,860	7	-	-	-	293	1,860
BALANCED	29	173	1	-	-	-	30	173
LIQUID/MONEY MARKET	54	830,439	-	-	-	-	54	830,439
GILT	43	678	-	-	-	-	43	678
ELSS - EQUITY	38	136	13	-	-	-	51	136
GOLD ETF	14	1	-	-	-	-	14	1
OTHER ETFs	24	247	-	-	-	-	24	247
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	23	185	-	-	-	-	23	185
<b>TOTAL</b>	<b>758</b>	<b>854,055</b>	<b>522</b>	<b>11,468</b>	<b>46</b>	<b>1,358</b>	<b>1326</b>	<b>866,881</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF SEPTEMBER 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	31,736	1,998	1,062	34,796	(1,634)	23,012	49,983
EQUITY	3,976	-	-	3,976	(2,116)	(5,354)	(6,341)
BALANCED	462	-	-	462	(289)	(782)	(278)
LIQUID/MONEY MARKET	858,458	-	-	858,458	(28,019)	20,950	59,713
GILT	2,224	-	-	2,224	(1,546)	(386)	(457)
ELSS - EQUITY	233	18	-	251	(115)	(1,002)	(934)
GOLD ETFs	295	-	-	295	(294)	(1,226)	297
OTHER ETFs	248	-	-	248	(1)	(108)	109
FUND OF FUNDS	81	-	-	81	104	238	(218)
INVESTING OVERSEAS	81	-	-	81	104	238	(218)
<b>TOTAL</b>	<b>897,713</b>	<b>2,016</b>	<b>1,062</b>	<b>900,791</b>	<b>(33,910)</b>	<b>35,342</b>	<b>101,874</b>

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON SEPTEMBER 30, 2013**  
**CATEGORY & TYPE WISE**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	285,812	123,339	15,445	424,596	57
EQUITY	140,143	494	-	140,637	19
BALANCED	15,205	13	-	15,218	2
LIQUID/MONEY MARKET	122,142	-	-	122,142	17
GILT	7,386	-	-	7,386	1
ELSS - EQUITY	19,739	2,074	-	21,813	3
GOLD ETF	10,415	-	-	10,415	1
OTHER ETFs	1,392	-	-	1,392	@
FUND OF FUNDS	2,370	-	-	2,370	@
INVESTING OVERSEAS	2,370	-	-	2,370	@
<b>TOTAL</b>	<b>604,604</b>	<b>125,920</b>	<b>15,445</b>	<b>745,969</b>	<b>100</b>

@ Less than 1 %.

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

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on September 30, 2013	Average Assets under Management for the Month
<b>Fund of Funds</b>	<b>39</b>	<b>132</b>	<b>286</b>	<b>5,904</b>	<b>5,965</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.

TABLE :6

### Average Assets Under Management for the quarter - July- September 2013

(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
<b>A</b>	<b>BANK SPONSORED</b>		(ii)	<b>FOREIGN</b>	
			1	BNP Paribas Asset Management India Private Limited	3,538
(i)	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>		2	Daiwa Asset Management (India) Private Limited	51
1	BOI AXA Investment Managers Private Limited	1082	3	Franklin Templeton Asset Management (India) Private Ltd.	43,688
2	Canara Robeco Asset Management Co. Ltd.	7,467	4	Goldman Sachs Asset Management (India) Private Limited	4,149
3	SBI Funds Management Private Ltd.	58,706	5	Mirae Asset Global Investments (India) Private Ltd.	508
4	Union KBC Asset Management Company Pvt. Ltd.	1,980	6	Morgan Stanley Investment Management Private Ltd.	3,290
	<b>TOTAL ..... A (i)</b>	<b>69,235</b>	7	PineBridge Investments Asset Management Company (India) Pvt. Ltd.	1,103
			8	Pramerica Asset Managers Private Limited	2,166
(ii)	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>			<b>TOTAL ..... C (ii)</b>	<b>58,493</b>
1	Baroda Pioneer Asset Management Company Limited	5,263	(iii)	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
	<b>TOTAL ..... A (ii)</b>	<b>5,263</b>	1	Axis Asset Management Company Ltd.	12,171
			2	Birla Sun Life Asset Management Co. Ltd.	77,256
(iii)	<b>OTHERS</b>		3	DSP BlackRock Investment Managers Private Ltd.	30,486
1	IDBI Asset Management Ltd.	4,669	4	HDFC Asset Management Co. Ltd.	103,046
2	UTI Asset Management Company Ltd	70,057	5	ICICI Prudential Asset Management Co. Ltd.	85,174
	<b>TOTAL ..... A (iii)</b>	<b>74,726</b>	6	IDFC Asset Management Company Private Limited	39,535
	<b>TOTAL ..... A (i+ii+iii)</b>	<b>149,224</b>	7	Religare Invesco Asset Management Company Private Limited	12,485
				<b>TOTAL ..... C (iii)</b>	<b>360,153</b>
<b>B</b>	<b>INSTITUTIONS - Joint Ventures - Predominantly Indian</b>				
1	LIC NOMURA Mutual Fund Asset Management Co. Ltd.	7,976	(iv)	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
	<b>TOTAL ..... B</b>	<b>7,976</b>	1	HSBC Asset Management (India) Private Ltd.	6,718
<b>C</b>	<b>PRIVATE SECTOR</b>		2	ING Investment Management (India) Private Ltd.	760
(i)	<b>INDIAN</b>		3	JPMorgan Asset Management (India) Private Ltd.	13,257
1	Deutsche Asset Management (India) Private Ltd.	17,059	4	Principal Pnb Asset Management Co.Private Ltd	4,300
2	Edelweiss Asset Management Limited	194		<b>TOTAL ..... C (iv)</b>	<b>25,035</b>
3	Escorts Asset Management Ltd.	252		<b>TOTAL ..... C (i+ii+iii+iv)</b>	<b>651,095</b>
4	India Infoline Asset Management Co. Ltd.	207		<b>A+B+C</b>	<b>808,295</b>
5	Indiabulls Asset Management Company Ltd.	1,606			
6	J.M. Financial Asset Management Private Ltd.	6,244			
7	Kotak Mahindra Asset Management Co. Ltd.	34,806			
8	L&T Investment Management Limited	15,079			
9	Motilal Oswal Asset Management Co. Ltd.	437			
10	Peerless Funds Management Co. Ltd.	2,835			
11	PPFAS Asset Management Pvt. Ltd.	267			
12	Quantum Asset Management Co. Private Ltd.	301			
13	Reliance Capital Asset Management Ltd.	93,249			
14	Sahara Asset Management Co. Private Ltd.	233			
15	Sundaram Asset Management Company Ltd.	13,947			
16	Tata Asset Management Ltd.	17,966			
17	Taurus Asset Management Co. Ltd.	2,732			
	<b>TOTAL ..... C (i)</b>	<b>207,414</b>			