

VOLUME XI ISSUE I

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

(Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES			REDEMPTIONS ALL SCHEMES	
		From New Schemes #		From Existing Schemes	Total for the month	
		No.	Amount	Amount		
					For the month	
<b>A</b>	<b>BANK SPONSORED</b>					
<b>I</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (2)</b>	1	13	52,657	52,670	42,213
<b>II</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (1)</b>	-	-	7,012	7,012	3,657
<b>III</b>	<b>OTHERS (2)</b>	-	-	83,359	83,359	62,894
	<b>TOTAL 'A' (I+II+III)</b>	<b>1</b>	<b>13</b>	<b>143,028</b>	<b>143,041</b>	<b>108,764</b>
<b>B</b>	<b>INSTITUTIONS (1)</b>	-	-	<b>10,364</b>	<b>10,364</b>	<b>7,017</b>
<b>C</b>	<b>PRIVATE SECTOR</b>					
<b>I</b>	<b>INDIAN (18)</b>	15	1,572	312,654	314,226	237,712
<b>II</b>	<b>FOREIGN (7)</b>	2	89	27,771	27,860	20,035
<b>III</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (4)</b>	8	1,489	265,416	266,905	207,062
<b>IV</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (6)</b>	-	-	12,597	12,597	10,072
	<b>TOTAL 'C' (I+II+III+IV)</b>	<b>25</b>	<b>3,150</b>	<b>618,438</b>	<b>621,588</b>	<b>474,881</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>26</b>	<b>3,163</b>	<b>771,830</b>	<b>774,993</b>	<b>590,662</b>
	<b>Figures for corresponding period of previous year</b>	<b>5</b>	<b>608</b>	<b>1,087,584</b>	<b>1,088,192</b>	<b>902,236</b>

Released on 5.5.2011

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

TABLE 2:- SALES DURING THE MONTH OF APRIL 2011 - 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	3	41	22	3,065	-	-	25	3,106
EQUITY	-	-	-	-	-	-	-	-
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	1	57	-	-	-	-	1	57
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>4</b>	<b>98</b>	<b>22</b>	<b>3,065</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>3,163</b>

\*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Axis Dynamic Bond Fund; Canara Robeco Yield Advantage Fund and Peerless Child Plan Fund.
OPEN END GILT :	Daiwa Govt. Securities Fund - Short Term Plan
CLOSE END INCOME :	Birla Sunlife FTP Series CY and Series CZ; BNP Paribas FTF Series 21J; DSP BlackRock FMP 3M Series 34; DWS FTF - Series 80; HDFC FMP 182D April 2011 (1) Series XVII; ICICI Prudential FMP Series 54 - 1 Year Plan C and Plan D, Series 55 - 6 Months Plan C, Series 56 - 1 Year Plan E; Kotak FMP Series 44, 18M Series 6; L & T FMP III (April 180D A); Reliance Dual Advantage Fixed Tenure Fund I - Plan J, Reliance Fixed Horizon Fund XVIII - Series 8, Series 9 and Series 10, XIX - Series 3 and Series 12; Religare FMP - Series VII - Plan A (370 Days); Sundaram Capital Protection Oriented Fund - 3 Years - Series 3 and Tata FMP Series 30 Scheme C.

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	211	116,415	302	1,018	33	511	546	117,944
EQUITY	311	3,733	7	-	-	-	318	3,733
BALANCED	31	444	1	-	-	-	32	444
LIQUID/MONEY MARKET	51	648,236	-	-	-	-	51	648,236
GILT	37	167	-	-	-	-	37	167
ELSS - EQUITY	36	195	12	-	-	-	48	195
GOLD ETF	10	239	-	-	-	-	10	239
OTHER ETFs	18	777	-	-	-	-	18	777
FUND OF FUNDS INVESTING	16	95	-	-	-	-	16	95
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>721</b>	<b>770,301</b>	<b>322</b>	<b>1,018</b>	<b>33</b>	<b>511</b>	<b>1076</b>	<b>771,830</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	214	116,456	324	4,083	33	511	571	121,050
EQUITY	311	3,733	7	-	-	-	318	3,733
BALANCED	31	444	1	-	-	-	32	444
LIQUID/MONEY MARKET	51	648,236	-	-	-	-	51	648,236
GILT	38	224	-	-	-	-	38	224
ELSS - EQUITY	36	195	12	-	-	-	48	195
GOLD ETF	10	239	-	-	-	-	10	239
OTHER ETFs	18	777	-	-	-	-	18	777
FUND OF FUNDS INVESTING	16	95	-	-	-	-	16	95
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>725</b>	<b>770,399</b>	<b>344</b>	<b>4,083</b>	<b>33</b>	<b>511</b>	<b>1,102</b>	<b>774,993</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF APRIL 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 Month Previous Year
INCOME	64,562	12,939	5,658	83,159	37,891	177,773
EQUITY	4,765	44	-	4,809	(1,076)	(1,133)
BALANCED	425	-	-	425	19	(57)
LIQUID/MONEY MARKET	500,997	-	-	500,997	147,239	9,275
GILT	333	-	-	333	(109)	(49)
ELSS - EQUITY	342	142	-	484	(289)	(106)
GOLD ETFs	118	-	-	118	121	52
OTHER ETFs	267	-	-	267	510	300
FUND OF FUNDS	70	-	-	70	25	(99)
INVESTING OVERSEAS	70	-	-	70	25	(99)
<b>TOTAL</b>	<b>571,879</b>	<b>13,125</b>	<b>5,658</b>	<b>590,662</b>	<b>184,331</b>	<b>185,956</b>

Table 4:-

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

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	208,896	112,718	13,069	334,683	43
EQUITY	168,369	2,037	-	170,406	22
BALANCED	17,496	1,125	-	18,621	2
LIQUID/MONEY MARKET	222,395	-	-	222,395	28
GILT	3,417	-	-	3,417	1
ELSS - EQUITY	22,513	2,942	-	25,455	3
GOLD ETF	4,800	-	-	4,800	1
OTHER ETFs	2,993	-	-	2,993	@
FUND OF FUNDS	2,604	-	-	2,604	@
INVESTING OVERSEAS	2,604	-	-	2,604	@
<b>TOTAL</b>	<b>653,483</b>	<b>118,822</b>	<b>13,069</b>	<b>785,374</b>	<b>100</b>

@ Less than 1 %.

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

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on April 30, 2011	Average Assets under Management for the Month
<b>Fund of Funds</b>	<b>23</b>	<b>289</b>	<b>115</b>	<b>3,883</b>	<b>3,755</b>

## 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. Data on fund of funds is given for information only.