

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - APRIL 2014 (Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES			REDEMPTIONS ALL SCHEMES
		From New Schemes #		From Existing Schemes	Total for the month
		No.	Amount	Amount	
A	BANK SPONSORED				
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	1	23	74,180	74,203
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	15,478	15,478
III	OTHERS (2)	4	541	83,288	83,829
	TOTAL 'A' (I+II+III)	5	564	172,946	173,510
B	INSTITUTIONS				
I	INDIAN (1)	-	-	-	-
II	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	2	171	7,199	7,370
	TOTAL 'B' (I+II)	2	171	7,199	7,370
C	PRIVATE SECTOR				
I	INDIAN (19)	31	3,881	236,602	240,483
II	FOREIGN (7)	1	91	15,954	16,045
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	36	5,729	358,929	364,658
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (4)	3	72	30,275	30,347
	TOTAL 'C' (I+II+III+IV)	71	9,773	641,760	651,533
	GRAND TOTAL (A+B+C)	78	10,508	821,905	832,413
	Figures for corresponding period of previous year	21	3,927	674,683	678,610

Released on 08.05.2014

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 2014 - 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	1	91	74	10,322	-	-	75	10,413
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	1	64	-	-	-	-	1	64
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	2	31	-	-	-	-	2	31
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	4	186	74	10,322	-	-	78	10,508

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Franklin India Banking & PSU Debt Fund
OPEN END EQUITY :	Motilal Oswal MOST Focused Multicap 35 Fund
OPEN END OTHER ETFs :	Reliance - R'Shares Consumption Fund and R'Shares Dividend Opportunities Fund
CLOSE END INCOME :	Axis Fixed Term Plan - Series 64 (715 days), Birla Sun Life Fixed Term Plan - Series KZ (368 days), Series LA (366 days), Series LB (368 days), Series LC (369 days), Series LD (730 days), Series LF (368 days) Series LG (367 days) and BSL Capital Protection Oriented Fund Series 20 (1094 days), BOI AXA Fixed Maturity Plan Series 14, DSP BlackRock FMP - Series 161 - 12M, Series 162 - 12M and Series 163 - 12M, DWS Fixed Maturity Plan Series - 66, HDFC FMP Series 31 - 1100D April 2014 (1), 367D April 2014 (1), 369D April 2014 (1), 369D April 2014 (2), 370D April 2014 (1), 370D April 2014 (2), 370D April 2014 (3) and 370D April 2014 (4), ICICI Prudential Fixed Maturity Plan Series 73 - 369 Days Plan S and Plan T, Series 74 - 1092 Days Plan G, 367 Days Plan C and Plan D, 369 Days Plan B and Plan F, 370 Days Plan A, ICICI Prudential Fixed Maturity Plan Corporate Bond Series A - 750 Days, ICICI Prudential Multiple Yield Fund Series 6 - 1100 Days Plan E and 1825 Days Plan C, IDFC Fixed Term Plan - Series 90 & 91, JPMorgan India Fixed Maturity Plan - Series - 37 and 38, Kotak FMP Series 155 Direct Plan and Non Direct Plan, Series 156 Direct Plan and Non Direct Plan, 157 Direct Plan and Non Direct Plan, 158 Direct Plan and Non Direct Plan, 159 Direct Plan and Non Direct Plan, L&T FMP - Series XI - Plan A (370 days), LIC Nomura MF FMP 80 and 81, Principal Pnb Fixed Maturity Plan - Series B16 - 1094 days, Reliance Dual Advantage Fixed Tenure Fund V - Plan F and G, Reliance Fixed Horizon Fund - XXVI - Series 8, 9, 11, 12, 13, 15 and 16, Religare Invesco Fixed Maturity Plan - Series 23 - (370 Days) Plan H, J and L, Sundaram Fixed Term Plan FL and FM, Sundaram Hybrid Fund Series F, Tata Fixed Maturity Plan Series 47 Scheme E, F, H and J, UTI Fixed Term Income Fund Series XVIII - V (370 Days), VI (367 Days), VII (368 Days) and VIII (366 Days)

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	268	37,985	784	845	80	327	1132	39,157
INFRASTRUCTURE DEBT FUND	-	-	4	188	-	-	4	188
EQUITY	288	5,363	24	-	-	-	312	5,363
BALANCED	26	263	1	-	-	-	27	263
LIQUID/MONEY MARKET	54	775,892	-	-	-	-	54	775,892
GILT	48	339	-	-	-	-	48	339
ELSS - EQUITY	38	194	14	-	-	-	52	194
GOLD ETF	14	14	-	-	-	-	14	14
OTHER ETFs	26	391	-	-	-	-	26	391
FUND OF FUNDS INVESTING	27	104	-	-	-	-	27	104
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	789	820,545	827	1,033	80	327	1696	821,905

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	269	38,076	858	11,167	80	327	1,207	49,570
INFRASTRUCTURE DEBT FUND	-	-	4	188	-	-	4	188
EQUITY	289	5,427	24	-	-	-	313	5,427
BALANCED	26	263	1	-	-	-	27	263
LIQUID/MONEY MARKET	54	775,892	-	-	-	-	54	775,892
GILT	48	339	-	-	-	-	48	339
ELSS - EQUITY	38	194	14	-	-	-	52	194
GOLD ETF	14	14	-	-	-	-	14	14
OTHER ETFs	28	422	-	-	-	-	28	422
FUND OF FUNDS INVESTING	27	104	-	-	-	-	27	104
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	793	820,731	901	11,355	80	327	1774	832,413

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF APRIL 2014
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 Previous Year
INCOME	29,255	29,182	1,060	59,497	(9,927)	20,159
INFRASTRUCTURE DEBT FUND	-	-	-	-	188	-
EQUITY	5,219	-	-	5,219	208	(80)
BALANCED	371	-	-	371	(108)	(4)
LIQUID/MONEY MARKET	652,017	-	-	652,017	123,875	85,745
GILT	712	-	-	712	(373)	986
ELSS - EQUITY	532	30	-	562	(368)	(190)
GOLD ETFs	160	-	-	160	(146)	(36)
OTHER ETFs	1,634	-	-	1,634	(1,213)	17
FUND OF FUNDS INVESTING OVERSEAS	108	-	-	108	(3)	(23)
TOTAL	690,008	29,212	1,060	720,280	112,133	106,574

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON APRIL 30, 2014
CATEGORY & TYPE WISE**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	277,357	169,357	11,295	458,009	48
INFRASTRUCTURE DEBT FUND	-	1,074	-	1,074	@
EQUITY	163,454	3,372	-	166,826	18
BALANCED	13,355	15	-	13,370	1
LIQUID/MONEY MARKET	259,310	-	-	259,310	28
GILT	5,895	-	-	5,895	1
ELSS - EQUITY	23,099	2,321	-	25,420	3
GOLD ETF	8,527	-	-	8,527	1
OTHER ETFs	3,704	-	-	3,704	@
FUND OF FUNDS INVESTING OVERSEAS	3,186	-	-	3,186	@
TOTAL	757,887	176,139	11,295	945,321	100

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - APRIL 2014

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on April 30, 2014	Average Assets under Management for the Month
Fund of Funds	**41	648	258	6,242	5,800

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 NFO - HSBC Managed Solutions