

VOLUME XII ISSUE V
TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - AUGUST 2012 (Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2012 to August 2012	For the month	Cumulative April 2012 to August 2012
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	-	-	39,445	39,445	220,638	37,641	211,389
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	10,343	10,343	49,747	10,598	46,509
III	OTHERS (2)	-	-	63,817	63,817	317,417	62,379	293,795
	TOTAL 'A' (I+II+III)	-	-	113,605	113,605	587,802	110,618	551,693
B	INSTITUTIONS							
	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	-	-	3,047	3,047	10,742	2,254	9,711
C	PRIVATE SECTOR							
I	INDIAN (18)	9	503	236,747	237,250	1,119,638	232,666	1,065,591
II	FOREIGN (9)	-	-	19,591	19,591	120,354	18,177	112,792
III	JOINT VENTURES - PREDOMINANTLY INDIAN (5)	15	1,129	248,620	249,749	1,119,752	241,233	1,071,874
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (4)	-	-	20,533	20,533	84,789	19,020	77,634
	TOTAL 'C' (I+II+III+IV)	24	1,632	525,491	527,123	2,444,533	511,096	2,327,891
	GRAND TOTAL (A+B+C)	24	1,632	642,143	643,775	3,043,077	623,968	2,889,295
	Figures for corresponding period of previous year	45	5,496	467,495	472,991	2,971,648	487,588	2,862,196

Released on 10.9.2012

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

TABLE 2:- SALES DURING THE MONTH OF AUGUST 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	-	-	23	1,606	-	-	23	1,606
EQUITY	-	-	-	-	-	-	-	-
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING OVERSEAS	1	26	-	-	-	-	1	26
TOTAL	1	26	23	1,606	-	-	24	1,632

*NEW SCHEMES LAUNCHED :

OPEN END FUND OF FUNDS INVESTING OVERSEAS :	DSP BlackRock US Flexible Equity Fund
CLOSE END INCOME :	Birla Sun Life Capital Protection Oriented Fund Series 12, Birla Sun Life FTP Series FT (367 Days) and Series FW (1093 Days); DSP BlackRock FMP Series 62 - 12M, Series 63 - 12M and Series 64 - 12M; HDFC FMP 91D July 2012 (2) Series 22, 371D July 2012 (3) Series 22 and August 2012 (1) Series 22, 373D August 2012 (1) Series 22; ICICI Prudential FMP Series 64 - 3 Years Plan H and 367 Days Plan J; IDFC - FTFS 1 and FTFS 2; Kotak FMP Series 91, Series 92 and Series 93; Reliance Dual Advantage Fixed Tenure Fund II - Plan E, Reliance Fixed Horizon Fund - XXII - Series 16, Series 17, Series 20 and Series 21; Religare FMP Series XV - Plan E (367 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	233	50,361	453	^ 442	32	152	718	50,955
EQUITY	300	3,249	1	-	-	-	301	3,249
BALANCED	30	315	1	-	-	-	31	315
LIQUID/MONEY MARKET	55	586,850	-	-	-	-	55	586,850
GILT	40	294	-	-	-	-	40	294
ELSS - EQUITY	36	136	13	-	-	-	49	136
GOLD ETF	14	182	-	-	-	-	14	182
OTHER ETFs	20	84	-	-	-	-	20	84
FUND OF FUNDS INVESTING OVERSEAS	20	78	-	-	-	-	20	78
TOTAL	748	641,549	468	442	32	152	1248	642,143

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	233	50,361	476	2,048	32	152	741	52,561
EQUITY	300	3,249	1	-	-	-	301	3,249
BALANCED	30	315	1	-	-	-	31	315
LIQUID/MONEY MARKET	55	586,850	-	-	-	-	55	586,850
GILT	40	294	-	-	-	-	40	294
ELSS - EQUITY	36	136	13	-	-	-	49	136
GOLD ETF	14	182	-	-	-	-	14	182
OTHER ETFs	20	84	-	-	-	-	20	84
FUND OF FUNDS INVESTING OVERSEAS	21	104	-	-	-	-	21	104
TOTAL	749	641,575	491	2,048	32	152	1,272	643,775

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF AUGUST 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	38,169	5,282	1,562	45,013	7,548	50,239	18,690
EQUITY	5,345	-	-	5,345	(2,096)	(3,035)	1,703
BALANCED	473	-	-	473	(158)	(165)	607
LIQUID/MONEY MARKET	572,075	-	-	572,075	14,775	108,158	87,455
GILT	325	-	-	325	(31)	(496)	(450)
ELSS - EQUITY	297	29	-	326	(190)	(681)	(533)
GOLD ETFs	94	-	-	94	88	(35)	1,670
OTHER ETFs	172	-	-	172	(88)	(51)	(94)
FUND OF FUNDS	145	-	-	145	(41)	(152)	404
INVESTING OVERSEAS							
TOTAL	617,095	5,311	1,562	623,968	19,807	153,782	109,452

Table 4:-

ASSETS UNDER MANAGEMENT AS ON AUGUST 31, 2012
CATEGORY & TYPE WISE

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	225,999	118,873	4,439	349,311	47
EQUITY	153,013	2	-	153,015	21
BALANCED	15,749	12	-	15,761	2
LIQUID/MONEY MARKET	193,466	-	-	193,466	26
GILT	3,282	-	-	3,282	@
ELSS - EQUITY	20,708	2,357	-	23,065	3
GOLD ETF	10,701	-	-	10,701	1
OTHER ETFs	1,548	-	-	1,548	@
FUND OF FUNDS	2,399	-	-	2,399	@
INVESTING OVERSEAS					
TOTAL	626,865	121,244	4,439	752,548	100

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - AUGUST 2012 (Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on August 31, 2012	Average Assets under Management for the Month
Fund of Funds	** 40	344	299	6,488	6,411

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 - IDBI GOLD FUND