

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

(Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES			AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER OCTOBER - DECEMBER 2013
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2013 to December 2013	For the month	Cumulative 2013 to December 2013	
		No.	Amount	Amount					
<b>A</b>	<b>BANK SPONSORED</b>								
<b>I</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (4)</b>	1	31	72,160	72,191	534,819	77,313	527,094	75,509
<b>II</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (1)</b>	1	73	24,211	24,284	114,452	26,006	113,389	7,217
<b>III</b>	<b>OTHERS (2)</b>	5	689	76,265	76,954	661,527	82,833	653,986	79,564
	<b>TOTAL 'A' (I+II+III)</b>	<b>7</b>	<b>793</b>	<b>172,636</b>	<b>173,429</b>	<b>1,310,798</b>	<b>186,152</b>	<b>1,294,469</b>	<b>162,290</b>
<b>B</b>	<b>INSTITUTIONS</b>								
	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (1)</b>	3	218	4,781	4,999	48,005	6,572	47,369	10,010
<b>C</b>	<b>PRIVATE SECTOR</b>								
<b>I</b>	<b>INDIAN (19) \$\$</b>	30	2,394	241,932	244,326	2,183,196	271,524	2,162,605	226,970
<b>II</b>	<b>FOREIGN (7)</b>	2	69	19,087	19,156	158,465	19,626	154,700	58,491
<b>III</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (7)</b>	39	4,438	422,675	427,113	3,317,207	459,451	3,284,582	393,361
<b>IV</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (4)</b>	1	100	15,508	15,608	168,404	15,884	166,253	25,799
	<b>TOTAL 'C' (I+II+III+IV)</b>	<b>72</b>	<b>7,001</b>	<b>699,202</b>	<b>706,203</b>	<b>5,827,272</b>	<b>766,485</b>	<b>5,768,140</b>	<b>704,621</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>82</b>	<b>8,012</b>	<b>876,619</b>	<b>884,631</b>	<b>7,186,075</b>	<b>959,209</b>	<b>7,109,978</b>	<b>876,921</b>
	<b>Figures for corresponding period of previous year</b>	<b>34</b>	<b>4,732</b>	<b>555,471</b>	<b>560,203</b>	<b>5,310,822</b>	<b>601,103</b>	<b>5,190,553</b>	<b>786,544</b>

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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 an increase in the number of AMCs to 19, due to inclusion of one new AMC - IL&FS Infra Asset Management Limited

TABLE 2:- SALES DURING THE MONTH OF DECEMBER 2013 - TYPE AND CATEGORY WISE

(Rs. in Crore)

	Open End		Close End		Interval Fund		TOTAL	
	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount
<b>INCOME</b>	-	-	74	6,776	-	-	74	6,776
<b>INFRASTRUCTURE DEBT FUND</b>	-	-	3	375	-	-	3	375
<b>EQUITY</b>	2	222	2	627	-	-	4	849
<b>BALANCED</b>	-	-	-	-	-	-	-	-
<b>LIQUID/MONEY MARKET</b>	-	-	-	-	-	-	-	-
<b>GILT</b>	-	-	-	-	-	-	-	-
<b>ELSS - EQUITY</b>	-	-	-	-	-	-	-	-
<b>GOLD ETF</b>	-	-	-	-	-	-	-	-
<b>OTHER ETFs</b>	-	-	-	-	-	-	-	-
<b>FUND OF FUNDS INVESTING OVERSEAS</b>	1	12	-	-	-	-	1	12
<b>TOTAL</b>	<b>3</b>	<b>234</b>	<b>79</b>	<b>7,778</b>	<b>-</b>	<b>-</b>	<b>82</b>	<b>8,012</b>

**\*NEW SCHEMES LAUNCHED :**

<b>OPEN END EQUITY :</b>	Birla Sun Life Banking and Financial Services Fund and Pramerica Midcap Opportunities Fund
<b>OPEN END FOF OVERSEAS :</b>	Pinebridge India - US Equity Fund
<b>CLOSE END INCOME :</b>	Axis Fixed Term Plan - Series 43 (511 days) and Series 44 (91 days), Baroda Pioneer FMP - Series J (366 Days), Birla Sun Life Fixed Term Plan - Series JD (91 days), Series JE (368 days), Series JG (368 days), Series JI (368 days), Series JJ (1092 days), Series JK (502 days) and Series JL (368 days), BSL Capital Protection Oriented Fund Series 17, DSP BlackRock FMP - Series 129 - 12M and Series 130 - 12M, DWS Fixed Maturity Plan Series - 43 and DWS Hybrid Fixed Term Fund Series - 19, HDFC FMP 369D December 2013 (1) - Series 29, 371D December 2013 (1) - Series 28, 371D December 2013 (2) - Series 29, 372D December 2013 (1) - Series 29, 372D December 2013 (2) - Series 29, 504D December 2013 (1) - Series 29, 531D December 2013 (1) - Series 29 and 540D December 2013 (1) - Series 28, ICICI Prudential Capital Protection Oriented Fund IV - Plan G - 60 Months Plan and Plan H - 36 Months Plan, ICICI Prudential Fixed Maturity Plan - Series 71 - 1095 Days Plan O, 367 Days Plan G, 368 Days Plan K, 369 Days Plan F, 371 Days Plan M, 480 Days Plan L and 505 Days Plan H, ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days Plan B, IDBI FMP Series III 494 Days (December 2013) - O, IDFC FTP 50, 51, 52, 54, 57 and 59, Kotak FMP Series 128 Direct Plan and Non Direct Plan, Series 129 Direct Plan and Non Direct Plan and Series 131 Direct Plan and Non Direct Plan, L&T FMP - Series IX - Plan H and Plan J and Series X - Plan A, LIC Nomura MF Capital Protection Oriented Fund Series 1, LIC Nomura MF FMP 72 and 73, Principal Pnb Fixed Maturity Plan - Series B10-476 Days, Reliance Dual Advantage Fixed Tenure Fund - IV - Plan E, Reliance Fixed Horizon Fund - XXV - Series 5, Series 6, Series 7, Series 8, Series 9, Series 11 and Series 12, Religare Invesco Fixed Maturity Plan - Series 22 - Plan A (368 Days), Sundaram Fixed Term Plan - ES, Sundaram Hybrid Fund Series D, TATA Fixed Maturity Plan Series 46 Scheme A, Scheme B, Scheme C, Scheme D and Scheme E, Union KBC Capital Protection Oriented Fund - Series 4, UTI Fixed Term Income Fund Series XVII - I (369 Days), II (369 Days), III (366 Days) and IV (531 Days)
<b>CLOSE END INFRASTRUCTURE DEBT FUND :</b>	IL&FS Infrastructure Debt Fund Series 1-A, B and C
<b>CLOSE END EQUITY:</b>	ICICI Prudential Value Fund - Series 2 and Reliance Close Ended Equity Fund - Series A

**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
<b>INCOME</b>	248	22,864	498	631	62	134	808	23,629
<b>INFRASTRUCTURE DEBT FUND</b>	-	-	-	-	-	-	-	-
<b>EQUITY</b>	285	4,452	11	-	1	-	297	4,452
<b>BALANCED</b>	29	482	1	-	-	-	30	482
<b>LIQUID/MONEY MARKET</b>	54	847,018	-	-	-	-	54	847,018
<b>GILT</b>	43	362	-	-	-	-	43	362
<b>ELSS - EQUITY</b>	38	207	16	-	-	-	54	207
<b>GOLD ETF</b>	14	1	-	-	-	-	14	1
<b>OTHER ETFs</b>	25	349	-	-	-	-	25	349
<b>FUND OF FUNDS INVESTING OVERSEAS</b>	23	119	-	-	-	-	23	119
<b>TOTAL</b>	<b>759</b>	<b>875,854</b>	<b>526</b>	<b>631</b>	<b>63</b>	<b>134</b>	<b>1348</b>	<b>876,619</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
<b>INCOME</b>	248	22,864	572	7,407	62	134	882	30,405
<b>INFRASTRUCTURE DEBT FUND</b>	-	-	3	375	-	-	3	375
<b>EQUITY</b>	287	4,674	13	627	1	-	301	5,301
<b>BALANCED</b>	29	482	1	-	-	-	30	482
<b>LIQUID/MONEY MARKET</b>	54	847,018	-	-	-	-	54	847,018
<b>GILT</b>	43	362	-	-	-	-	43	362
<b>ELSS - EQUITY</b>	38	207	16	-	-	-	54	207
<b>GOLD ETF</b>	14	1	-	-	-	-	14	1
<b>OTHER ETFs</b>	25	349	-	-	-	-	25	349
<b>FUND OF FUNDS INVESTING OVERSEAS</b>	24	131	-	-	-	-	24	131
<b>TOTAL</b>	<b>762</b>	<b>876,088</b>	<b>605</b>	<b>8,409</b>	<b>63</b>	<b>134</b>	<b>1430</b>	<b>884,631</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF DECEMBER 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	32,648	5,625	1,086	39,359	(8,954)	13,847	69,853
INFRASTRUCTURE DEBT FUND	-	-	-	-	375	375	-
EQUITY	4,242	-	-	4,242	1,059	(6,593)	(10,816)
BALANCED	457	-	-	457	25	(1,467)	(119)
LIQUID/MONEY MARKET	913,331	-	-	913,331	(66,313)	73,588	59,508
GILT	881	-	-	881	(519)	(419)	2,551
ELSS - EQUITY	378	31	-	409	(202)	(1,748)	(1,686)
GOLD ETFs	158	-	-	158	(157)	(1,801)	1,428
OTHER ETFs	318	-	-	318	31	(98)	(79)
FUND OF FUNDS INVESTING	54	-	-	54	77	414	(371)
OVERSEAS							
<b>TOTAL</b>	<b>952,467</b>	<b>5,656</b>	<b>1,086</b>	<b>959,209</b>	<b>(74,578)</b>	<b>76,098</b>	<b>120,269</b>

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON DECEMBER 31, 2013**  
**CATEGORY & TYPE WISE**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	282,959	130,437	11,049	424,445	52
INFRASTRUCTURE DEBT FUND	-	375	-	375	@
EQUITY	156,284	2,113	-	158,397	19
BALANCED	16,799	14	-	16,813	2
LIQUID/MONEY MARKET	181,238	-	-	181,238	22
GILT	7,495	-	-	7,495	1
ELSS - EQUITY	22,019	2,246	-	24,265	3
GOLD ETF	8,784	-	-	8,784	1
OTHER ETFs	1,489	-	-	1,489	@
FUND OF FUNDS INVESTING	2,539	-	-	2,539	@
OVERSEAS					
<b>TOTAL</b>	<b>679,606</b>	<b>135,185</b>	<b>11,049</b>	<b>825,840</b>	<b>100</b>

@ Less than 1 %.

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

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on December 31, 2013	Average Assets under Management for the Month
Fund of Funds	39	120	235	5,438	5,591

**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 - October- December 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>	
(i)	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>				
1	BOI AXA Investment Managers Private Limited	1,760	1	BNP Paribas Asset Management India Private Limited	3,674
2	Canara Robeco Asset Management Co. Ltd.	6,922	2	Franklin Templeton Asset Management (India) Private Ltd.	44,258
3	SBI Funds Management Private Ltd.	64,561	3	Goldman Sachs Asset Management (India) Private Limited	3,847
4	Union KBC Asset Management Company Pvt. Ltd.	2,266	4	Mirae Asset Global Investments (India) Private Ltd.	582
	<b>TOTAL ..... A (i)</b>	<b>75,509</b>	5	Morgan Stanley Investment Management Private Ltd.	3,273
			6	PineBridge Investments Asset Management Company (India) Pvt. Ltd.	814
			7	Pramerica Asset Managers Private Limited	2,043
				<b>TOTAL ..... C (ii)</b>	<b>58,491</b>
(ii)	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>		(iii)	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
1	Baroda Pioneer Asset Management Company Limited	7,217	1	Axis Asset Management Company Ltd.	14,587
	<b>TOTAL ..... A (ii)</b>	<b>7,217</b>	2	Birla Sun Life Asset Management Co. Ltd.	84,998
			3	DSP BlackRock Investment Managers Private Ltd.	32,641
(iii)	<b>OTHERS</b>		4	HDFC Asset Management Co. Ltd.	108,990
1	IDBI Asset Management Ltd.	5,213	5	ICICI Prudential Asset Management Co. Ltd.	97,191
2	UTI Asset Management Company Ltd	74,351	6	IDFC Asset Management Company Private Limited	41,248
	<b>TOTAL ..... A (iii)</b>	<b>79,564</b>	7	Religare Invesco Asset Management Company Private Limited	13,706
	<b>TOTAL ..... A (i+ii+iii)</b>	<b>162,290</b>		<b>TOTAL ..... C (iii)</b>	<b>393,361</b>
<b>B</b>	<b>INSTITUTIONS - Joint Ventures - Predominantly Indian</b>		(iv)	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
1	LIC NOMURA Mutual Fund Asset Management Co. Ltd.	10,010	1	HSBC Asset Management (India) Private Ltd.	7,652
	<b>TOTAL ..... B</b>	<b>10,010</b>	2	ING Investment Management (India) Private Ltd.	672
			3	JPMorgan Asset Management (India) Private Ltd.	12,928
			4	Principal Pnb Asset Management Co. Private Ltd	4,547
				<b>TOTAL ..... C (iv)</b>	<b>25,799</b>
				<b>TOTAL ..... C (i+ii+iii+iv)</b>	<b>704,621</b>
				<b>A+B+C</b>	<b>876,921</b>
<b>C</b>	<b>PRIVATE SECTOR</b>				
(i)	<b>INDIAN</b>				
1	Deutsche Asset Management (India) Private Ltd.	18,596			
2	Edelweiss Asset Management Limited	167			
3	Escorts Asset Management Ltd.	280			
4	IL&FS Infra Asset Management Limited	375			
5	India Infoline Asset Management Co. Ltd.	225			
6	Indiabulls Asset Management Company Ltd.	1,225			
7	J.M. Financial Asset Management Private Ltd.	7,192			
8	Kotak Mahindra Asset Management Co. Ltd.	35,758			
9	L&T Investment Management Limited	17,003			
10	Motilal Oswal Asset Management Co. Ltd.	434			
11	Peerless Funds Management Co. Ltd.	3,399			
12	PPFAS Asset Management Pvt. Ltd.	312			
13	Quantum Asset Management Co. Private Ltd.	329			
14	Reliance Capital Asset Management Ltd.	102,487			
15	Sahara Asset Management Co. Private Ltd.	194			
16	Shriram Asset Management Co. Ltd.	24			
17	Sundaram Asset Management Company Ltd.	16,024			
18	Tata Asset Management Ltd.	19,723			
19	Taurus Asset Management Co. Ltd.	3,223			
	<b>TOTAL ..... C (i)</b>	<b>226,970</b>			