

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - FEBRUARY 2010

(Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES					REDEMPTIONS ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE MONTH
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2009 to February 2010	For the month	Cumulative April 2009 to February 2010	
		No.	Amount	Amount					
<b>A</b>	<b>BANK SPONSORED</b>								
<b>I</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (2)</b>	-	-	34,458	34,458	390,791	32,396	379,499	46,089
<b>II</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (1)</b>	-	-	6,987	6,987	88,762	6,695	85,458	4,083
<b>III</b>	<b>OTHERS (1)</b>	-	-	60,014	60,014	775,507	60,402	748,087	79,310
	<b>TOTAL 'A' (I+II+III)</b>	-	-	101,459	101,459	1,255,060	99,493	1,213,044	129,482
<b>B</b>	<b>INSTITUTIONS (1)</b>	-	-	56,499	56,499	907,744	58,586	884,020	46,462
<b>C</b>	<b>PRIVATE SECTOR</b>								
<b>I</b>	<b>INDIAN (16) \$\$</b>	7	1,703	286,562	288,265	3,353,554	292,580	3,268,137	254,227
<b>II</b>	<b>FOREIGN (5)</b>	3	872	16,139	17,011	211,692	15,394	203,040	51,782
<b>III</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (5)</b>	3	265	271,768	272,033	3,060,962	262,129	2,973,221	275,644
<b>IV</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (7)</b>	-	-	23,896	23,896	264,541	24,616	266,845	24,115
	<b>TOTAL 'C' (I+II+III+IV)</b>	13	2,840	598,365	601,205	6,890,749	594,719	6,711,243	605,768
	<b>GRAND TOTAL (A+B+C)</b>	13	2,840	756,323	759,163	9,053,553	752,798	8,808,307	781,712
	<b>Figures for corresponding period of previous year</b>	3	10	481,510	481,520	4,806,854	447,491	4,736,454	500,973

Released on 8.3.2010

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 16, due to inclusion of a new AMC - Peerless Funds Management Co. Ltd.

TABLE 2:- SALES DURING THE MONTH OF FEBRUARY 2010 - 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	2	277	8	2,329	-	-	10	2,606
EQUITY	-	-	-	-	-	-	-	-
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	1	54	-	-	-	-	1	54
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	1	112	-	-	-	-	1	112
FUND OF FUNDS INVESTING OVERSEAS	1	68	-	-	-	-	1	68
<b>TOTAL</b>	<b>5</b>	<b>511</b>	<b>8</b>	<b>2,329</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>2,840</b>

## \*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Edelweiss Income Advantage Fund and Peerless Ultra Short Term Fund.
OPEN END LIQUID :	Peerless Liquid Fund.
OPEN END OTHER ETFs :	Kotak Nifty ETF.
OPEN END FUND OF FUNDS INVESTING OVERSEAS :	Fidelity Global Real Assets Fund.
CLOSE END INCOME :	Fortis Fixed Term Fund Series 16C; Franklin Templeton Fixed Tenure Fund Series XIII - Plan A; ICICI Prudential FMP Series 51 - One Year Plan A and 15 Months Plan E; IDFC FMP Half Yearly Series 9; Reliance Fixed Horizon Fund XIV Series 1; Sundaram BNP Paribas FTP - S and Taurus FMP 15 Months Series 1.

## 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	175	248,812	95	91	37	8,400	307	257,303
EQUITY	264	5,006	41	-	2	-	307	5,006
BALANCED	29	339	4	-	-	-	33	339
LIQUID/MONEY MARKET	56	492,797	-	-	-	-	56	492,797
GILT	35	76	-	-	-	-	35	76
ELSS - EQUITY	36	480	13	-	-	-	49	480
GOLD ETF	6	118	-	-	-	-	6	118
OTHER ETFs	12	150	-	-	-	-	12	150
FUND OF FUNDS INVESTING OVERSEAS	14	54	-	-	-	-	14	54
<b>TOTAL</b>	<b>627</b>	<b>747,832</b>	<b>153</b>	<b>91</b>	<b>39</b>	<b>8,400</b>	<b>819</b>	<b>756,323</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	177	249,089	103	2,420	37	8,400	317	259,909
EQUITY	264	5,006	41	-	2	-	307	5,006
BALANCED	29	339	4	-	-	-	33	339
LIQUID/MONEY MARKET	57	492,851	-	-	-	-	57	492,851
GILT	35	76	-	-	-	-	35	76
ELSS - EQUITY	36	480	13	-	-	-	49	480
GOLD ETF	6	118	-	-	-	-	6	118
OTHER ETFs	13	262	-	-	-	-	13	262
FUND OF FUNDS INVESTING OVERSEAS	15	122	-	-	-	-	15	122
<b>TOTAL</b>	<b>632</b>	<b>748,343</b>	<b>161</b>	<b>2,420</b>	<b>39</b>	<b>8,400</b>	<b>832</b>	<b>759,163</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF FEBRUARY 2010**  
**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	254,680	311	31	255,022	4,887	261,065	30,213
EQUITY	3,315	163	14	3,492	1,514	2,611	1,059
BALANCED	250	1	-	251	88	(653)	99
LIQUID/MONEY MARKET	493,367	-	-	493,367	(516)	(16,044)	33,392
GILT	261	-	-	261	(185)	(3,564)	3,124
ELSS - EQUITY	137	8	-	145	335	913	2,421
GOLD ETFs	-	-	-	-	118	759	107
OTHER ETFs	184	-	-	184	78	419	(914)
FUND OF FUNDS	76	-	-	76	46	(260)	899
INVESTING OVERSEAS							
<b>TOTAL</b>	<b>752,270</b>	<b>483</b>	<b>45</b>	<b>752,798</b>	<b>6,365</b>	<b>245,246</b>	<b>70,400</b>

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON FEBRUARY 28, 2010**  
**CATEGORY & TYPE WISE** (Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	441,422	26,203	8,759	476,384	62
EQUITY	148,726	19,621	325	168,672	22
BALANCED	15,277	1,864	-	17,141	2
LIQUID/MONEY MARKET	73,030	-	-	73,030	10
GILT	3,171	-	-	3,171	1
ELSS - EQUITY	19,617	3,047	-	22,664	3
GOLD ETF	1,583	-	-	1,583	@
OTHER ETFs	1,342	-	-	1,342	@
FUND OF FUNDS	2,882	-	-	2,882	@
INVESTING OVERSEAS					
<b>TOTAL</b>	<b>707,050</b>	<b>50,735</b>	<b>9,084</b>	<b>766,869</b>	<b>100</b>

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - FEBRUARY 2010 (Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on February 28, 2010	Average Assets Under Management for the month
<b>Fund of Funds</b>	<b>* 26</b>	<b>* 417</b>	<b>36</b>	<b>1,428</b>	<b>1,178</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 and 6. Data on fund of funds is given for information only.
2. \* Include New Fund Offer - IDFC Asset Allocation Fund of Fund-Aggressive Plan, Conservative Plan and Moderate Plan; IDFC Monthly Income Plan Fund of Fu

TABLE :6

### Average Assets Under Management for the month - February 2010

(Rs. in crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the month	Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the month
<b>A</b>	<b>BANK SPONSORED</b>		<b>(ii)</b>	<b>FOREIGN</b>	
			1	AIG Global Asset Management Company (India) Private Ltd.	1,433
<b>(i)</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>		2	FIL Fund Management Private Ltd.	7695
1	Canara Robeco Asset Management Co. Ltd.	10,017	3	Fortis Investment Management (India) Pvt. Ltd.	9108
2	SBI Funds Management Private Ltd.	36,072	4	Franklin Templeton Asset Management (India) Private Ltd.	33,300
	<b>TOTAL ..... A (i)</b>	<b>46,089</b>	5	Mirae Asset Global Investments (India) Private Ltd.	246
				<b>TOTAL ..... C (ii)</b>	<b>51,782</b>
<b>(ii)</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>		<b>(iii)</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
1	Baroda Pioneer Asset Management Company Limited	4,083	1	Birla Sun Life Asset Management Co. Ltd.	66,306
	<b>TOTAL ..... A (ii)</b>	<b>4,083</b>	2	DSP BlackRock Investment Managers Private Ltd.	19,934
<b>(iii)</b>	<b>OTHERS</b>		3	HDFC Asset Management Co. Ltd.	95,144
1	UTI Asset Management Company Ltd	79,310	4	ICICI Prudential Asset Management Co. Ltd.	80,527
	<b>TOTAL ..... A (iii)</b>	<b>79,310</b>	5	Sundaram BNP Paribas Asset Management Company Ltd.	13,733
	<b>TOTAL ..... A (i+ii+iii)</b>	<b>129,482</b>		<b>TOTAL ..... C (iii)</b>	<b>275,644</b>
<b>B</b>	<b>INSTITUTIONS</b>		<b>(iv)</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
1	LIC Mutual Fund Asset Management Co. Ltd.	46,462	1	Bharti AXA Investment Managers Private Limited	537
	<b>TOTAL ..... B</b>	<b>46,462</b>	2	HSBC Asset Management (India) Private Ltd.	6,563
<b>C</b>	<b>PRIVATE SECTOR</b>		3	ING Investment Management (India) Private Ltd.	1,467
<b>(i)</b>	<b>INDIAN</b>		4	JPMorgan Asset Management (India) Private Ltd.	4,640
1	Axis Asset Management Company Ltd.	3,754	5	Morgan Stanley Investment Management Private Ltd.	2,176
2	Benchmark Asset Management Co. Private Ltd.	2,312	6	Principal Pnb Asset Management Co. Private Ltd	8,273
3	Deutsche Asset Management (India) Private Ltd.	12,525	7	Shinsei Asset Management (India) Pvt. Ltd.	459
4	Edelweiss Asset Management Limited	114		<b>TOTAL ..... C (iv)</b>	<b>24,115</b>
5	Escorts Asset Management Ltd.	203		<b>TOTAL ..... C (i+ii+iii+iv)</b>	<b>605,768</b>
6	IDFC Asset Management Company Private Limited	26,438		<b>A+B+C</b>	<b>781,712</b>
7	J.M. Financial Asset Management Private Ltd.	9,507			
8	Kotak Mahindra Asset Management Co. Ltd.	40,359			
9	L&T Investment Management Limited **	2,538			
10	Peerless Funds Management Co. Ltd.	121			
11	Quantum Asset Management Co. Private Ltd.	87			
12	Reliance Capital Asset Management Ltd.	115,753			
13	Religare Asset Management Company Private Limited	14,842			
14	Sahara Asset Management Co. Private Ltd.	624			
15	Tata Asset Management Ltd.	22,621			
16	Taurus Asset Management Co. Ltd.	2,429			
	<b>TOTAL ..... C (i)</b>	<b>254,227</b>			

\*\* Name of DBS Cholamandalam Asset Management Ltd. is changed to L&T Investment Management Limited.