

VOLUME XII

ISSUE XI

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

(Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2012 to February 2013	For the month	Cumulative April 2012 to February 2013
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	1	55	39,536	39,591	504,460	39,266	489,596
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	11,402	11,402	111,826	10,422	106,201
III	OTHERS (2)	1	108	59,685	59,793	701,973	60,991	682,815
	TOTAL 'A' (I+II+III)	2	163	110,623	110,786	1,318,259	110,679	1,278,612
B	INSTITUTIONS							
	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	1	183	1,329	1,512	30,668	1,196	29,209
C	PRIVATE SECTOR							
I	INDIAN (17)	22	4,391	205,968	210,359	2,270,993	205,447	2,209,994
II	FOREIGN (8)	-	-	15,346	15,346	218,923	17,165	211,241
III	JOINT VENTURES - PREDOMINANTLY INDIAN (6)	26	5,992	213,010	219,002	2,548,673	220,101	2,488,445
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (4)	1	206	19,632	19,838	210,248	18,671	195,678
	TOTAL 'C' (I+II+III+IV)	49	10,589	453,956	464,545	5,248,837	461,384	5,105,358
	GRAND TOTAL (A+B+C)	52	10,935	565,908	576,843	6,597,764	573,259	6,413,179
	Figures for corresponding period of previous year	70	11,867	512,564	524,431	6,159,183	523,160	6,097,441

Released on 12.03.2013

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

TABLE 2:- SALES DURING THE MONTH OF FEBRUARY 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
INCOME	-	-	46	8,875	6	2,060	52	10,935
EQUITY	-	-	-	-	-	-	-	-
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	-	-	46	8,875	6	2,060	52	10,935

***NEW SCHEMES LAUNCHED :**

CLOSE END INCOME :	Birla Sun Life Fixed Term Plan Series GG, GJ, GM, GO and GQ, DSP BlackRock FMP Series 84 - 12M, Series 85 - 3 M and Series 86 - 12M, DSP BlackRock FTP Series 21 - 18 M, DSP BlackRock Dual Advantage Fund - Series 13 - 35M, DWS - Hybrid Fixed Term Fund - Series 11, DWS - Fixed Maturity Plan - Series 23 and Series 24, HDFC FMP 372D January 2013(3) - Plans Series 23, HDFC FMP 1198D February 2013(1) - Plans Series 24, HDFC FMP 371D February 2013 (1) - Plans Series 23, HDFC FMP 372D February 2013(1) - Plans Series 23, ICICI Prudential Capital Protection Oriented Fund III - Plan E - 60 Months Plan and Plan F - 36 Months Plan, ICICI Prudential Fixed Maturity Plan - Series 66 - 420 Days Plan A and 368 Days Plan B, ICICI Prudential Fixed Maturity Plan - Series 66 - 407 Days Plan C and 366 Days Plan F, IDBI FMP Series III - 367 Days (March 2013) - A, IDFC FTP - Series 9 and Series 10, JPMorgan India FMP Series 15, Kotak FMP Series 94 Non Direct Plan, Kotak FMP Series 94 Direct Plan, Kotak FMP Series 95 Non Direct Plan, Kotak FMP Series 95 Direct Plan, Kotak FMP Series 99 Non Direct Plan, Kotak FMP Series 99 Direct Plan, L&T FMP - VII (February 419D A) and (February 511D A), LIC Nomura MF FMP Series 54 - (375 Days)
	Reliance Fixed Horizon Fund - XXIII - Series 1 and Series 2, Religare Fixed Maturity Plan - Series XVII - Plan A (17 Months) and Plan B (369 Days), Sundaram Fixed Term Plan - DD and DE, TATA Fixed Maturity Plan Series 42 Scheme A and Scheme G, Taurus FMP 369 Days Series X, Union KBC Capital Protection Oriented Fund - Series 2
INTERVAL INCOME:	Birla Sun Life Interval Income Fund - Annual Plan 2, ICICI Prudential Interval Fund VI - Annual Interval Plan A, IDFC YS Interval Fund Series II and Series III, Reliance Yearly Interval Fund - Series 2 and Series 3.

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	234	43,964	378	1,352	33	138	645	45,454
EQUITY	293	3,375	-	-	-	-	293	3,375
BALANCED	31	448	1	-	-	-	32	448
LIQUID/MONEY MARKET	55	514,557	-	-	-	-	55	514,557
GILT	41	1,479	-	-	-	-	41	1,479
ELSS - EQUITY	36	338	13	-	-	-	49	338
GOLD ETF	14	81	-	-	-	-	14	81
OTHER ETFs	20	143	-	-	-	-	20	143
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	21	33	-	-	-	-	21	33
TOTAL	745	564,418	392	1,352	33	138	1170	565,908

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	234	43,964	424	10,227	39	2,198	697	56,389
EQUITY	293	3,375	-	-	-	-	293	3,375
BALANCED	31	448	1	-	-	-	32	448
LIQUID/MONEY MARKET	55	514,557	-	-	-	-	55	514,557
GILT	41	1,479	-	-	-	-	41	1,479
ELSS - EQUITY	36	338	13	-	-	-	49	338
GOLD ETF	14	81	-	-	-	-	14	81
OTHER ETFs	20	143	-	-	-	-	20	143
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	21	33	-	-	-	-	21	33
TOTAL	745	564,418	438	10,227	39	2,198	1,222	576,843

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF FEBRUARY 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	49,760	11,830	116	61,706	(5,317)	81,815	(10,874)
EQUITY	3,503	-	-	3,503	(128)	(13,445)	460
BALANCED	313	-	-	313	135	109	277
LIQUID/MONEY MARKET	505,914	-	-	505,914	8,643	113,014	69,433
GILT	1,033	-	-	1,033	446	4,143	(73)
ELSS - EQUITY	340	33	-	373	(35)	(1,909)	(409)
GOLD ETFs	89	-	-	89	(8)	1,501	3,415
OTHER ETFs	262	-	-	262	(119)	(194)	(592)
FUND OF FUNDS	66	-	-	66	(33)	(449)	105
INVESTING OVERSEAS	66	-	-	66	(33)	(449)	105
TOTAL	561,280	11,863	116	573,259	3,584	184,585	61,742

Table 4:-

ASSETS UNDER MANAGEMENT AS ON FEBRUARY 28, 2013
CATEGORY & TYPE WISE

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	281,923	104,471	6,513	392,907	48
EQUITY	152,969	-	-	152,969	19
BALANCED	16,666	12	-	16,678	2
LIQUID/MONEY MARKET	204,308	-	-	204,308	25
GILT	8,238	-	-	8,238	1
ELSS - EQUITY	21,015	2,279	-	23,294	3
GOLD ETF	11,559	-	-	11,559	2
OTHER ETFs	1,506	-	-	1,506	@
FUND OF FUNDS	2,071	-	-	2,071	@
INVESTING OVERSEAS	2,071	-	-	2,071	@
TOTAL	700,255	106,762	6,513	813,530	100

@ Less than 1 %.

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

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on February 28, 2013	Average Assets under Management for the Month
Fund of Funds	39	209	254	6,393	6,539

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.