

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - JANUARY 2012

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2011 to January 2012	For the month	Cumulative April 2011 to January 2012
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (3)	-	-	33,331	33,331	384,845	33,243	382,443
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	6,420	6,420	54,889	6,254	52,083
III	OTHERS (2)	-	-	54,607	54,607	537,851	49,157	528,402
	TOTAL 'A' (I+II+III)	-	-	94,358	94,358	977,585	88,654	962,928
B	INSTITUTIONS							
	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	-	-	2,469	2,469	30,451	2,202	33,359
C	PRIVATE SECTOR							
I	INDIAN (18)	19	4,020	196,377	200,397	2,088,514	190,589	2,072,249
II	FOREIGN (9)	4	353	23,442	23,795	214,059	23,371	210,291
III	JOINT VENTURES - PREDOMINANTLY INDIAN (5)	27	3,863	207,463	211,326	2,176,115	203,923	2,151,228
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (5)	2	265	19,297	19,562	148,028	19,615	144,226
	TOTAL 'C' (I+II+III+IV)	52	8,501	446,579	455,080	4,626,716	437,498	4,577,994
	GRAND TOTAL (A+B+C)	52	8,501	543,406	551,907	5,634,752	528,354	5,574,281
	Figures for corresponding period of previous year	50	12,999	625,960	638,959	7,519,463	554,507	7,467,175

Released on 9.2.2012

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

TABLE 2:- SALES DURING THE MONTH OF JANUARY 2012 - TYPE AND CATEGORY WISE
2.1 *NEW SCHEMES LAUNCHED (ALLOTMENT COMPLETED)

(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	2	584	49	7,844	-	-	51	8,428
EQUITY	-	-	-	-	-	-	-	-
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	1	73	-	-	-	-	1	73
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	3	657	49	7,844	-	-	52	8,501

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Indiabulls Ultra Short Term Fund and Pramerica Dynamic Bond Fund.
OPEN END GILT :	Axis Constant Maturity 10 Year Fund
CLOSE END INCOME :	Birla Sun Life FTP Series EB, Series EC, Series ED, Series EE and Series EF; DSP BlackRock FMP Series 27 - 12M, Series 29 - 3M and Series 30 - 3M, FTP Series 5 - 18M and Series 6 - 24M; DWS FMP Series 1, FTF Series 96 and Hybrid FTF Series 4; Fidelity FMP Series VI Plan D, Plan E and Plan F; HDFC FMP 92D January 2012 (1) Series XIX and January 2012 (2) Series XIX, 370D January 2012 (1) Series XIX, January 2012 (2) Series XIX and January 2012 (3) Series XIX, 463D January 2012 (1) Series XX; HSBC Fixed Term Series 82 and Series 83; ICICI Prudential Capital Protection Oriented Fund II -Series VI - 24 Months Plan, ICICI Prudential Multiple Yield Fund - Series II - Plan C, ICICI Prudential FMP Series 60 - 27 Months Plan I, Series 61 - 1 Year Plan C, 18 Months Plan B and 27 Months Plan D; IDFC FMP EMS 10, QS 68, HYS 15, YS 60 and YS 61; IIFL FMP Series 1; Kotak FMP Series 70, Series 71 and Series 72, Kotak Hybrid FTP Series 1; L & T FMP - V (December 366D) A; Reliance Fixed Horizon Fund XXI - Series 4, Series 5 and Series 17; Religare FMP Series XI Plan F (15 Months) and Series XII Plan A (370 Days); Tata FMP Series 38 Scheme G, Scheme H and Scheme I.

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	222	39,373	406	^ 1,129	34	387	662	40,889
EQUITY	301	2,784	6	-	-	-	307	2,784
BALANCED	29	263	1	-	-	-	30	263
LIQUID/MONEY MARKET	55	498,102	-	-	-	-	55	498,102
GILT	41	784	-	-	-	-	41	784
ELSS - EQUITY	36	245	12	-	-	-	48	245
GOLD ETF	12	136	-	-	-	-	12	136
OTHER ETFs	21	159	-	-	-	-	21	159
FUND OF FUNDS INVESTING	19	44	-	-	-	-	19	44
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	736	541,890	425	1,129	34	387	1195	543,406

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	224	39,957	455	8,973	34	387	713	49,317
EQUITY	301	2,784	6	-	-	-	307	2,784
BALANCED	29	263	1	-	-	-	30	263
LIQUID/MONEY MARKET	55	498,102	-	-	-	-	55	498,102
GILT	42	857	-	-	-	-	42	857
ELSS - EQUITY	36	245	12	-	-	-	48	245
GOLD ETF	12	136	-	-	-	-	12	136
OTHER ETFs	21	159	-	-	-	-	21	159
FUND OF FUNDS INVESTING	19	44	-	-	-	-	19	44
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	739	542,547	474	8,973	34	387	1,247	551,907

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF JANUARY 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	39,122	12,571	550	52,243	(2,926)	(8,347)	(19,802)
EQUITY	3,240	-	-	3,240	(456)	3,140	(15,776)
BALANCED	364	-	-	364	(101)	520	897
LIQUID/MONEY MARKET	471,673	-	-	471,673	26,429	62,573	85,965
GILT	336	-	-	336	521	15	160
ELSS - EQUITY	157	12	-	169	76	(280)	(658)
GOLD ETFs	54	-	-	54	82	3,330	1,577
OTHER ETFs	170	-	-	170	(11)	(552)	801
FUND OF FUNDS	105	-	-	105	(61)	72	(876)
INVESTING OVERSEAS							
TOTAL	515,221	12,583	550	528,354	23,553	60,471	52,288

Table 4:-

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

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	169,476	121,101	7,380	297,957	45
EQUITY	156,262	374	-	156,636	24
BALANCED	16,196	11	-	16,207	3
LIQUID/MONEY MARKET	147,812	-	-	147,812	22
GILT	3,731	-	-	3,731	@
ELSS - EQUITY	20,586	2,418	-	23,004	4
GOLD ETF	9,614	-	-	9,614	2
OTHER ETFs	1,645	-	-	1,645	@
FUND OF FUNDS	2,547	-	-	2,547	@
INVESTING OVERSEAS					
TOTAL	527,869	123,904	7,380	659,153	100

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - JANUARY 2012

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on January 31, 2012	Average Assets under Management for the Month
Fund of Funds	36	342	345	6,175	6,061

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.