

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - JULY 2011

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2011 to July 2011	For the month	Cumulative April 2011 to July 2011
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (3)	-	-	44,440	44,440	176,534	37,539	166,566
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	5,152	5,152	20,090	4,898	18,730
III	OTHERS (2)	-	-	49,215	49,215	242,949	41,621	228,243
	TOTAL 'A' (I+II+III)	-	-	98,807	98,807	439,573	84,058	413,539
B	INSTITUTIONS							
	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	1	153	1,286	1,439	16,995	1,780	18,502
C	PRIVATE SECTOR							
I	INDIAN (18)	17	1,856	242,970	244,826	1,034,540	226,657	984,892
II	FOREIGN (7)	2	390	21,070	21,460	85,319	18,919	79,879
III	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	24	2,693	186,093	188,786	875,821	173,927	833,968
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (6)	-	-	12,839	12,839	46,409	11,806	43,828
	TOTAL 'C' (I+II+III+IV)	43	4,939	462,972	467,911	2,042,089	431,309	1,942,567
	GRAND TOTAL (A+B+C)	44	5,092	563,065	568,157	2,498,657	517,147	2,374,608
	Figures for corresponding period of previous year	22	4,963	715,684	720,647	3,247,784	688,993	3,212,583

Released on 8.8.2011

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

TABLE 2:- SALES DURING THE MONTH OF JULY 2011 - 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	-	-	43	5,080	-	-	43	5,080
EQUITY	-	-	-	-	-	-	-	-
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	1	12	-	-	-	-	1	12
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	1	12	43	5,080	-	-	44	5,092

*NEW SCHEMES LAUNCHED :

OPEN END OTHER ETFs :	Birla Sunlife Nifty ETF
CLOSE END INCOME :	Axis FTP Series 14 (368 Days); Birla Sunlife FTP Series DE, DF and DG, Short Term FMP Series 19; BNP Paribas FTF Series 22 B and 22 C; DSP BlackRock FMP 6M Series 9, 12M Series 24, Series 25 and Series 26, FMP Series 3 - 3M and Series 4 - 3M; DWS FTF Series 86; HDFC FMP 92 D July 2011 (1) Series XVIII, July 2011 (2) Series XVIII and July 2011 (3) Series XVIII, 370 D July 2011 (1) Series XVIII and July 2011 (2) Series XVIII, 375 D July 2011 (1) Series XVIII; ICICI Prudential Capital Protection Oriented Fund Series III - 36 Months Plan, ICICI Prudential Multiple Yield Fund Plan B, ICICI Prudential FMP Series 57 - 1 Year Plan C, Series 58 - 1 Year Plan B, 2 Years Plan A and Plan C, Series 59 - 1 Year Plan A; IDFC FMP 14 YS 44; Kotak FMP Series 52, Series 53 and Series 54; L & T FMP IV (June 367 D A); LIC NOMURA MF FMP Series 48 (367 Days); Reliance Fixed Horizon Fund - XIX - Series 21 and Series 22, XX - Series 3 and Series 22; Sundaram Capital Protection Oriented Fund 2 Years (Series 1) and (Series 2), Sundaram FTP - BE and BI, Tata Fixed Tenure Fund 2A and Tata FMP Series 32.

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	215	57,663	323	638	33	239	571	58,540
EQUITY	307	3,676	7	-	-	-	314	3,676
BALANCED	31	487	-	-	-	-	31	487
LIQUID/MONEY MARKET	54	498,986	-	-	-	-	54	498,986
GILT	38	75	-	-	-	-	38	75
ELSS - EQUITY	36	150	12	-	-	-	48	150
GOLD ETF	11	336	-	-	-	-	11	336
OTHER ETFs	19	580	-	-	-	-	19	580
FUND OF FUNDS INVESTING	18	235	-	-	-	-	18	235
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	729	562,188	342	638	33	239	1104	563,065

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	215	57,663	366	5,718	33	239	614	63,620
EQUITY	307	3,676	7	-	-	-	314	3,676
BALANCED	31	487	-	-	-	-	31	487
LIQUID/MONEY MARKET	54	498,986	-	-	-	-	54	498,986
GILT	38	75	-	-	-	-	38	75
ELSS - EQUITY	36	150	12	-	-	-	48	150
GOLD ETF	11	336	-	-	-	-	11	336
OTHER ETFs	20	592	-	-	-	-	20	592
FUND OF FUNDS INVESTING	18	235	-	-	-	-	18	235
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	730	562,200	385	5,718	33	239	1,148	568,157

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF JULY 2011
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	41,863	5,078	1,250	48,191	15,429	25,615	8,810
EQUITY	4,400	5	-	4,405	(729)	(239)	(4,723)
BALANCED	410	-	-	410	77	397	55
LIQUID/MONEY MARKET	463,287	-	-	463,287	35,699	97,521	31,273
GILT	160	-	-	160	(85)	(364)	(237)
ELSS - EQUITY	244	46	-	290	(140)	(577)	(340)
GOLD ETFs	102	-	-	102	234	1,176	260
OTHER ETFs	208	-	-	208	384	53	519
FUND OF FUNDS	94	-	-	94	141	467	(416)
INVESTING OVERSEAS							
TOTAL	510,768	5,129	1,250	517,147	51,010	124,049	35,201

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON JULY 31, 2011
CATEGORY & TYPE WISE**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	196,418	117,572	10,191	324,181	45
EQUITY	165,504	1,474	-	166,978	23
BALANCED	17,473	-	-	17,473	2
LIQUID/MONEY MARKET	180,331	-	-	180,331	25
GILT	3,192	-	-	3,192	@
ELSS - EQUITY	21,877	2,752	-	24,629	4
GOLD ETF	6,119	-	-	6,119	1
OTHER ETFs	2,394	-	-	2,394	@
FUND OF FUNDS	2,890	-	-	2,890	@
INVESTING OVERSEAS					
TOTAL	596,198	121,798	10,191	728,187	100

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - JULY 2011

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on July 31, 2011	Average Assets under Management for the Month
Fund of Funds	28	378	215	4,503	4,381

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.