

VOLUME XII

ISSUE IV

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

(Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2012 to July 2012	For the month	Cumulative April 2012 to July 2012
		No.	Amount	Amount				
<b>A</b>	<b>BANK SPONSORED</b>							
<b>I</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (4)</b>	-	-	42,723	42,723	181,193	39,707	173,748
<b>II</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (1)</b>	-	-	9,950	9,950	39,404	8,734	35,911
<b>III</b>	<b>OTHERS (2)</b>	1	58	71,263	71,321	253,600	63,250	231,416
	<b>TOTAL 'A' (I+II+III)</b>	<b>1</b>	<b>58</b>	<b>123,936</b>	<b>123,994</b>	<b>474,197</b>	<b>111,691</b>	<b>441,075</b>
<b>B</b>	<b>INSTITUTIONS</b>							
	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (1)</b>	1	104	2,898	3,002	7,695	2,803	7,457
<b>C</b>	<b>PRIVATE SECTOR</b>							
<b>I</b>	<b>INDIAN (18)</b>	7	523	242,856	243,379	882,388	229,350	832,925
<b>II</b>	<b>FOREIGN (9)</b>	-	-	26,254	26,254	100,763	24,582	94,615
<b>III</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (5)</b>	19	1,441	229,613	231,054	870,003	224,180	830,641
<b>IV</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (4)</b>	2	597	21,446	22,043	64,256	18,664	58,614
	<b>TOTAL 'C' (I+II+III+IV)</b>	<b>28</b>	<b>2,561</b>	<b>520,169</b>	<b>522,730</b>	<b>1,917,410</b>	<b>496,776</b>	<b>1,816,795</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>30</b>	<b>2,723</b>	<b>647,003</b>	<b>649,726</b>	<b>2,399,302</b>	<b>611,270</b>	<b>2,265,327</b>
	<b>Figures for corresponding period of previous year</b>	<b>44</b>	<b>5,092</b>	<b>563,065</b>	<b>568,157</b>	<b>2,498,657</b>	<b>517,147</b>	<b>2,374,608</b>

Released on 10.8.2012

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

TABLE 2:- SALES DURING THE MONTH OF JULY 2012 - 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	-	-	28	2,417	-	-	28	2,417
EQUITY	2	306	-	-	-	-	2	306
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2</b>	<b>306</b>	<b>28</b>	<b>2,417</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>2,723</b>

**\*NEW SCHEMES LAUNCHED :**

OPEN END EQUITY :	Axis Focused 25 Fund; ICICI Prudential US Bluechip Equity Fund
CLOSE END INCOME :	IDBI Fixed Maturity Plan 395 Days - Series I (June 2011) - C; Sundaram Fixed Term Plan - CX; Indiabulls FMP 370 Days - Series 1; Tata Fixed Maturity Plan Series 40 Scheme H, Tata Capital Protection Oriented Fund - Series II; KOTAK FMP Series 90; DWS Hybrid Fixed Term Fund - Series 7; DSP BlackRock FMP-Series 59 - 12M, DSP BlackRock FMP-Series 60 - 3M, DSP BlackRock FMP-Series 61 - 12M; HDFC FMP 92D July 2012 (1) - HDFC Fixed Maturity Plans - Series 22, HDFC FMP 371D July 2012 (1) - HDFC Fixed Maturity Plans - Series 22, HDFC FMP 372D July 2012 (1) - HDFC Fixed Maturity Plans - Series 22, HDFC FMP 91D July 2012 (1) - HDFC Fixed Maturity Plans - Series 22, HDFC FMP 371D July 2012 (2) - HDFC Fixed Maturity Plans - Series, HDFC FMP 90D July 2012 (1) - HDFC Fixed Maturity Plans - Series 22; IDFC-FMP 366DS-75, IDFC-FMP 366DS-76; Birla Sun Life Capital Protection Oriented Fund Series 10, Birla Sun Life Fixed Term plan Series FS, Birla Sun Life Fixed Term plan Series FR, Birla Sun Life Fixed Term plan Series FF; ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan L, ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan G, ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan M, ICICI Prudential US Bluechip Equity Fund; LIC Nomura MF Fixed Maturity Plan Series 53; JPMorgan India Income Fund Series 301***, JPMorgan India Income Fund Series 501***

**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	233	61,248	458	1,037	32	133	723	62,418
EQUITY	300	2,881	1	-	-	-	301	2,881
BALANCED	30	300	1	-	-	-	31	300
LIQUID/MONEY MARKET	55	580,685	-	-	-	-	55	580,685
GILT	42	268	-	-	-	-	42	268
ELSS - EQUITY	36	124	13	0	-	-	49	124
GOLD ETF	14	127	-	-	-	-	14	127
OTHER ETFs	20	149	-	-	-	-	20	149
FUND OF FUNDS INVESTING	20	-	-	-	-	-	20	-
OVERSEAS	20	51	-	-	-	-	20	51
<b>TOTAL</b>	<b>750</b>	<b>645,833</b>	<b>473</b>	<b>1,037</b>	<b>32</b>	<b>133</b>	<b>1255</b>	<b>647,003</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	233	61,248	486	3,454	32	133	751	64,835
EQUITY	302	3,187	1	-	-	-	303	3,187
BALANCED	30	300	1	-	-	-	31	300
LIQUID/MONEY MARKET	55	580,685	-	-	-	-	55	580,685
GILT	42	268	-	-	-	-	42	268
ELSS - EQUITY	36	124	13	0	-	-	49	124
GOLD ETF	14	127	-	-	-	-	14	127
OTHER ETFs	20	149	-	-	-	-	20	149
FUND OF FUNDS INVESTING	20	-	-	-	-	-	20	-
OVERSEAS	20	51	-	-	-	-	20	51
<b>TOTAL</b>	<b>752</b>	<b>646,139</b>	<b>501</b>	<b>3,454</b>	<b>32</b>	<b>133</b>	<b>1,285</b>	<b>649,726</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF JULY 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	37,724	4,880	561	43,165	21,670	42,691	25,615
EQUITY	3,991	-	-	3,991	(804)	(939)	(239)
BALANCED	364	-	-	364	(64)	(7)	397
LIQUID/MONEY MARKET	562,977	-	-	562,977	17,708	93,384	97,521
GILT	247	-	-	247	21	(465)	(364)
ELSS - EQUITY	242	27	-	269	(145)	(491)	(577)
GOLD ETFs	32	-	-	32	95	(123)	1,176
OTHER ETFs	108	-	-	108	41	37	53
FUND OF FUNDS	117	-	-	117	(66)	(112)	467
INVESTING OVERSEAS							
<b>TOTAL</b>	<b>605,802</b>	<b>4,907</b>	<b>561</b>	<b>611,270</b>	<b>38,456</b>	<b>133,975</b>	<b>124,049</b>

Table 4:-

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

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	212,975	121,373	5,833	340,181	47
EQUITY	155,132	2	-	155,134	21
BALANCED	16,106	12	-	16,118	2
LIQUID/MONEY MARKET	178,136	-	-	178,136	24
GILT	3,298	-	-	3,298	1
ELSS - EQUITY	20,709	2,359	-	23,068	3
GOLD ETF	10,398	-	-	10,398	2
OTHER ETFs	1,634	-	-	1,634	@
FUND OF FUNDS	2,394	-	-	2,394	@
INVESTING OVERSEAS					
<b>TOTAL</b>	<b>600,782</b>	<b>123,746</b>	<b>5,833</b>	<b>730,361</b>	<b>100</b>

@ Less than 1 %.

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

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on July 31, 2012	Average Assets under Management for the Month
Fund of Funds	** 39	240	281	6,345	6,328

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.

\*\* Includes NFO - Quantum Multi Asset Fund