

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

	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 2010 to June 2010	For the month		Cumulative April 2010 to June 2010
		No.	Amount	Amount					
<b>A</b>	<b>BANK SPONSORED</b>								
<b>I</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (2)</b>	-	-	45,646	45,646	149,074	48,659	153,143	42,266
<b>II</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (1)</b>	2	338	4,996	5,334	22,898	7,408	22,511	3,075
<b>III</b>	<b>OTHERS (2) \$\$</b>	2	394	55,437	55,831	216,201	71,172	224,381	64,474
	<b>TOTAL 'A' (I+II+III)</b>	<b>4</b>	<b>732</b>	<b>106,079</b>	<b>106,811</b>	<b>388,173</b>	<b>127,239</b>	<b>400,035</b>	<b>109,815</b>
<b>B</b>	<b>INSTITUTIONS (1)</b>	-	-	68,385	68,385	221,467	79,151	219,780	30,049
<b>C</b>	<b>PRIVATE SECTOR</b>								
<b>I</b>	<b>INDIAN (16)</b>	14	1,997	214,500	216,497	923,587	253,087	920,281	208,508
<b>II</b>	<b>FOREIGN (5)</b>	5	891	10,539	11,430	48,839	13,502	46,210	48,872
<b>III</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (5)</b>	11	4,357	221,387	225,744	875,604	273,178	868,944	257,689
<b>IV</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (7)</b>	-	-	24,009	24,009	69,467	26,168	68,340	20,931
	<b>TOTAL 'C' (I+II+III+IV)</b>	<b>30</b>	<b>7,245</b>	<b>470,435</b>	<b>477,680</b>	<b>1,917,497</b>	<b>565,935</b>	<b>1,903,775</b>	<b>536,000</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>34</b>	<b>7,977</b>	<b>644,899</b>	<b>652,876</b>	<b>2,527,137</b>	<b>772,325</b>	<b>2,523,590</b>	<b>675,864</b>
	<b>Figures for corresponding period of previous year</b>	<b>6</b>	<b>494</b>	<b>718,553</b>	<b>719,047</b>	<b>2,095,407</b>	<b>802,984</b>	<b>1,995,004</b>	<b>670,937</b>

Released on 8.7.2010

**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 2, due to inclusion of a new AMC - IDBI Asset Management Ltd.

TABLE 2:- SALES DURING THE MONTH OF JUNE 2010 - 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	6	2,555	21	4,294	-	-	27	6,849
EQUITY	6	1,068	-	-	-	-	6	1,068
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	1	60	-	-	-	-	1	60
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>13</b>	<b>3,683</b>	<b>21</b>	<b>4,294</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>7,977</b>

\*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Baroda Pioneer Short Term Bond Fund; HDFC Short Term Opportunities Fund and Medium Term Opportunities Fund; Religare Monthly Income Plan and Monthly Income Plan (MIP) Plus; UTI Dynamic Bond Fund.
OPEN END EQUITY :	Baroda Pioneer Infrastructure Fund; Birla Sun Life India Reforms Fund; DSP BlackRock Focus 25 Fund; ICICI Prudential Nifty Junior Index Fund; IDBI Nifty Index Fund and Taurus Nifty Index Fund.
OPEN END GILT :	Tata Gilt Mid Term Fund
CLOSE END INCOME :	Axis FTP Series 3 (3 months) and Series 4 (3 months); Birla Sun Life Capital Protection Oriented Fund - Series 2; DSP BlackRock FMP 12M - Series 5 and 3M - Series 17; DWS FTF Series 71 and Series 72; Fidelity FMP Series II Plan A, Plan B, Plan D and Plan E; Fortis FTF Series 17-B; HDFC FMP 90D June 2010 Series XIII and 370D June 2010 (1) Series XV; ICICI Prudential FMP Series 52 - One Year Plan B; IDFC Fixed Maturity QS58 - Plan A; Kotak FMP 370 Days Series 5; L & T FMP I (June 91 D A); Reliance Fixed Horizon Fund XV - Series 1 and Series 5; Religare FMP Series III Plan A (12 Months).

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	184	189,262	110	448	37	12,747	331	202,457
EQUITY	274	3,869	32	4	1	-	307	3,873
BALANCED	30	409	3	-	-	-	33	409
LIQUID/MONEY MARKET	55	437,619	-	-	-	-	55	437,619
GILT	35	178	-	-	-	-	35	178
ELSS - EQUITY	36	154	12	-	-	-	48	154
GOLD ETF	7	93	-	-	-	-	7	93
OTHER ETFs	14	89	-	-	-	-	14	89
FUND OF FUNDS INVESTING	15	27	-	-	-	-	15	27
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>650</b>	<b>631,700</b>	<b>157</b>	<b>452</b>	<b>38</b>	<b>12,747</b>	<b>845</b>	<b>644,899</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	190	191,817	131	4,742	37	12,747	358	209,306
EQUITY	280	4,937	32	4	1	-	313	4,941
BALANCED	30	409	3	-	-	-	33	409
LIQUID/MONEY MARKET	55	437,619	-	-	-	-	55	437,619
GILT	36	238	-	-	-	-	36	238
ELSS - EQUITY	36	154	12	-	-	-	48	154
GOLD ETF	7	93	-	-	-	-	7	93
OTHER ETFs	14	89	-	-	-	-	14	89
FUND OF FUNDS INVESTING	15	27	-	-	-	-	15	27
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>663</b>	<b>635,383</b>	<b>178</b>	<b>4,746</b>	<b>38</b>	<b>12,747</b>	<b>879</b>	<b>652,876</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF JUNE 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	340,175	841	2,644	343,660	(134,354)	8,335	80,148
EQUITY	6,035	338	14	6,387	(1,446)	(1,323)	3,200
BALANCED	458	2	-	460	(51)	98	(66)
LIQUID/MONEY MARKET	420,590	-	-	420,590	17,029	(3,030)	18,330
GILT	370	-	-	370	(132)	(277)	(1,212)
ELSS - EQUITY	213	26	-	239	(85)	(201)	106
GOLD ETFs	34	-	-	34	59	105	136
OTHER ETFs	430	-	-	430	(341)	144	54
FUND OF FUNDS INVESTING OVERSEAS	155	-	-	155	(128)	(304)	(293)
<b>TOTAL</b>	<b>768,460</b>	<b>1,207</b>	<b>2,658</b>	<b>772,325</b>	<b>(119,449)</b>	<b>3,547</b>	<b>100,403</b>

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON JUNE 30, 2010**

**CATEGORY & TYPE WISE**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	274,647	36,868	16,789	328,304	52
EQUITY	161,850	16,350	105	178,305	28
BALANCED	16,540	1,356	-	17,896	3
LIQUID/MONEY MARKET	71,871	-	-	71,871	12
GILT	3,229	-	-	3,229	1
ELSS - EQUITY	21,739	3,129	-	24,868	4
GOLD ETF	1,939	-	-	1,939	@
OTHER ETFs	1,135	-	-	1,135	@
FUND OF FUNDS INVESTING OVERSEAS	2,638	-	-	2,638	@
<b>TOTAL</b>	<b>555,588</b>	<b>57,703</b>	<b>16,894</b>	<b>630,185</b>	<b>100</b>

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - JUNE 2010

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on June 30, 2010
<b>Fund of Funds</b>	<b>25</b>	<b>136</b>	<b>51</b>	<b>1,812</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.

TABLE :6

### Average Assets Under Management for the month - June 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.	1,015
<b>(i)</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>		2	FIL Fund Management Private Ltd.	7879
1	Canara Robeco Asset Management Co. Ltd.	8,533	3	Fortis Investment Management (India) Pvt. Ltd.	5162
2	SBI Funds Management Private Ltd.	33,733	4	Franklin Templeton Asset Management (India) Private Ltd.	34,564
	<b>TOTAL ..... A (i)</b>	<b>42,266</b>	5	Mirae Asset Global Investments (India) Private Ltd.	252
				<b>TOTAL ..... C (ii)</b>	<b>48,872</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	3,075	1	Birla Sun Life Asset Management Co. Ltd.	63,112
	<b>TOTAL ..... A (ii)</b>	<b>3,075</b>	2	DSP BlackRock Investment Managers Private Ltd.	21,416
			3	HDFC Asset Management Co. Ltd.	86,648
<b>(iii)</b>	<b>OTHERS</b>		4	ICICI Prudential Asset Management Co. Ltd.	73,795
1	IDBI Asset Management Ltd.	28	5	Sundaram BNP Paribas Asset Management Company Ltd.	12,718
2	UTI Asset Management Company Ltd	64,446		<b>TOTAL ..... C (iii)</b>	<b>257,689</b>
	<b>TOTAL ..... A (iii)</b>	<b>64,474</b>			
	<b>TOTAL ..... A (i+ii+iii)</b>	<b>109,815</b>	<b>(iv)</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
<b>B</b>	<b>INSTITUTIONS</b>		1	Bharti AXA Investment Managers Private Limited	693
1	LIC Mutual Fund Asset Management Co. Ltd.	30,049	2	HSBC Asset Management (India) Private Ltd.	5,353
	<b>TOTAL ..... B</b>	<b>30,049</b>	3	ING Investment Management (India) Private Ltd.	1,496
			4	JPMorgan Asset Management (India) Private Ltd.	4,031
<b>C</b>	<b>PRIVATE SECTOR</b>		5	Morgan Stanley Investment Management Private Ltd.	2,257
<b>(i)</b>	<b>INDIAN</b>		6	Principal Pnb Asset Management Co. Private Ltd	6,828
1	Axis Asset Management Company Ltd.	2,999	7	Shinsei Asset Management (India) Pvt. Ltd.	273
2	Benchmark Asset Management Co. Private Ltd.	2,250		<b>TOTAL ..... C (iv)</b>	<b>20,931</b>
3	Deutsche Asset Management (India) Private Ltd.	9,017		<b>TOTAL ..... C (i+ii+iii+iv)</b>	<b>536,000</b>
4	Edelweiss Asset Management Limited	283		<b>A+B+C</b>	<b>675,864</b>
5	Escorts Asset Management Ltd.	196			
6	IDFC Asset Management Company Private Limited	20,966			
7	J.M. Financial Asset Management Private Ltd.	5,658			
8	Kotak Mahindra Asset Management Co. Ltd.	28,541			
9	L&T Investment Management Limited	3,693			
10	Peerless Funds Management Co. Ltd.	921			
11	Quantum Asset Management Co. Private Ltd.	101			
12	Reliance Capital Asset Management Ltd.	101,320			
13	Religare Asset Management Company Private Limited	10,918			
14	Sahara Asset Management Co. Private Ltd.	742			
15	Tata Asset Management Ltd.	18,464			
16	Taurus Asset Management Co. Ltd.	2,439			
	<b>TOTAL ..... C (i)</b>	<b>208,508</b>			