

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

(Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER APRIL - JUNE 2013	
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2013 to June 2013	For the month		Cumulative April 2013 to June 2013
		No.	Amount	Amount					
A	<b>BANK SPONSORED</b>								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	-	-	53,954	53,954	140,830	54,219	133,206	69,699
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	10,939	10,939	32,476	13,293	31,268	7,140
III	OTHERS (2)	-	-	74,082	74,082	218,167	81,784	207,286	80,196
	<b>TOTAL 'A' (I+II+III)</b>	-	-	<b>138,975</b>	<b>138,975</b>	<b>391,473</b>	<b>149,296</b>	<b>371,760</b>	<b>157,035</b>
B	<b>INSTITUTIONS</b>								
	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	1	287	1,275	1,562	5,800	1,276	6,076	6,818
C	<b>PRIVATE SECTOR</b>								
I	INDIAN (18)	10	1,338	240,214	241,552	721,937	260,307	688,071	238,309
II	FOREIGN (8)	-	-	14,380	14,380	46,462	14,082	40,171	57,299
III	JOINT VENTURES - PREDOMINANTLY INDIAN (6)	7	809	282,472	283,281	855,567	300,310	821,928	360,701
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (4)	1	302	18,230	18,532	58,710	21,414	56,337	26,513
	<b>TOTAL 'C' (I+II+III+IV)</b>	<b>18</b>	<b>2,449</b>	<b>555,296</b>	<b>557,745</b>	<b>1,682,676</b>	<b>596,113</b>	<b>1,606,507</b>	<b>682,822</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>19</b>	<b>2,736</b>	<b>695,546</b>	<b>698,282</b>	<b>2,079,949</b>	<b>746,685</b>	<b>1,984,343</b>	<b>846,675</b>
	Figures for corresponding period of previous year	61	4,516	590,479	594,995	1,749,576	618,964	1,654,057	692,705

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

TABLE 2:- SALES DURING THE MONTH OF JUNE 2013 - 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	1	34	15	2,069	3	633	19	2,736
EQUITY	-	-	-	-	-	-	-	-
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1</b>	<b>34</b>	<b>15</b>	<b>2,069</b>	<b>3</b>	<b>633</b>	<b>19</b>	<b>2,736</b>

\*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	IIFL Dynamic Bond Fund
CLOSE END INCOME :	HDFC FMP 369D June 2013 (1) - Series 26 and HDFC FMP 372D May 2013 (1) - Series 26, ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan C, 368 Days Plan D, 369 Days Plan E and ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan A, IDFC FTP Series 20, JPMorgan India Fixed Maturity Plan - Series 21, Kotak FMP Series 104 Direct Plan and Non Direct Plan, L&T FMP - Series VIII - Plan A, LIC Nomura MF FMP Series 66 - (371 Days), Reliance Dual Advantage Fixed Tenure Fund III - Plan C and Reliance Fixed Horizon Fund - XXIII - Series 12 and Tata Fixed Maturity Plan Series 42 Scheme I
INTERVAL INCOME:	DWS Interval Fund Annual Series - 1, Reliance Yearly Interval Fund - Series 8 & Series 9

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	238	50,542	354	1,335	40	86	632	51,963
EQUITY	290	3,180	7	-	-	-	297	3,180
BALANCED	29	282	1	-	-	-	30	282
LIQUID/MONEY MARKET	55	639,137	-	-	-	-	55	639,137
GILT	43	414	-	-	-	-	43	414
ELSS - EQUITY	37	147	13	-	-	-	50	147
GOLD ETF	14	21	-	-	-	-	14	21
OTHER ETFs	23	309	-	-	-	-	23	309
FUND OF FUNDS INVESTING	21	93	-	-	-	-	21	93
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>750</b>	<b>694,125</b>	<b>375</b>	<b>1,335</b>	<b>40</b>	<b>86</b>	<b>1165</b>	<b>695,546</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	239	50,576	369	3,404	43	719	651	54,699
EQUITY	290	3,180	7	-	-	-	297	3,180
BALANCED	29	282	1	-	-	-	30	282
LIQUID/MONEY MARKET	55	639,137	-	-	-	-	55	639,137
GILT	43	414	-	-	-	-	43	414
ELSS - EQUITY	37	147	13	-	-	-	50	147
GOLD ETF	14	21	-	-	-	-	14	21
OTHER ETFs	23	309	-	-	-	-	23	309
FUND OF FUNDS INVESTING	21	93	-	-	-	-	21	93
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>751</b>	<b>694,159</b>	<b>390</b>	<b>3,404</b>	<b>43</b>	<b>719</b>	<b>1,184</b>	<b>698,282</b>

June 2013

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF JUNE 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	52,461	6,079	660	59,200	(4,501)	36,578	21,021
EQUITY	2,243	-	-	2,243	937	(2,053)	(135)
BALANCED	253	-	-	253	29	(313)	57
LIQUID/MONEY MARKET	683,437	-	-	683,437	(44,300)	62,142	75,676
GILT	746	-	-	746	(332)	155	(486)
ELSS - EQUITY	192	20	-	212	(65)	(704)	(346)
GOLD ETFs	227	-	-	227	(206)	(237)	(218)
OTHER ETFs	310	-	-	310	(1)	43	(4)
FUND OF FUNDS							
INVESTING OVERSEAS	57	-	-	57	36	(5)	(46)
<b>TOTAL</b>	<b>739,926</b>	<b>6,099</b>	<b>660</b>	<b>746,685</b>	<b>(48,403)</b>	<b>95,606</b>	<b>95,519</b>

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON JUNE 30, 2013  
CATEGORY & TYPE WISE**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	346,212	87,081	8,018	441,311	55
EQUITY	147,098	500	-	147,598	18
BALANCED	16,122	12	-	16,134	2
LIQUID/MONEY MARKET	162,390	-	-	162,390	20
GILT	8,473	-	-	8,473	1
ELSS - EQUITY	20,339	2,172	-	22,511	3
GOLD ETF	9,612	-	-	9,612	1
OTHER ETFs	1,552	-	-	1,552	@
FUND OF FUNDS					
INVESTING OVERSEAS	1,900	-	-	1,900	@
<b>TOTAL</b>	<b>713,698</b>	<b>89,765</b>	<b>8,018</b>	<b>811,481</b>	<b>100</b>

@ Less than 1 %.

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

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on June 30, 2013	Average Assets under Management for the Month
<b>Fund of Funds</b>	<b>39</b>	<b>203</b>	<b>235</b>	<b>5,631</b>	<b>5,927</b>

**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.

TABLE :6

**Average Assets Under Management for the quarter - April - June 2013**

(Rs. in crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter	Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter
<b>A</b>	<b>BANK SPONSORED</b>		(ii)	<b>FOREIGN</b>	
(i)	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>		1	BNP Paribas Asset Management India Private Limited	3,841
1	BOI AXA Investment Managers Private Limited	866	2	Daiwa Asset Management (India) Private Limited	131
2	Canara Robeco Asset Management Co. Ltd.	7,193	3	Franklin Templeton Asset Management (India) Private Ltd.	41,722
3	SBI Funds Management Private Ltd.	59,163	4	Goldman Sachs Asset Management (India) Private Limited	4,309
4	Union KBC Asset Management Company Pvt. Ltd.	2,477	5	Mirae Asset Global Investments (India) Private Ltd.	524
	<b>TOTAL ..... A (i)</b>	<b>69,699</b>	6	Morgan Stanley Investment Management Private Ltd.	3,022
			7	PineBridge Investments Asset Management Company (India) Pvt. Ltd.	1,206
(ii)	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>		8	Pramerica Asset Managers Private Limited	2,544
1	Baroda Pioneer Asset Management Company Limited	7,140		<b>TOTAL ..... C (ii)</b>	<b>57,299</b>
	<b>TOTAL ..... A (ii)</b>	<b>7,140</b>	(iii)	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
			1	Axis Asset Management Company Ltd.	12,289
(iii)	<b>OTHERS</b>		2	Birla Sun Life Asset Management Co. Ltd.	79,761
1	IDBI Asset Management Ltd.	5,489	3	DSP BlackRock Investment Managers Private Ltd.	33,041
2	UTI Asset Management Company Ltd	74,707	4	HDFC Asset Management Co. Ltd.	104,977
	<b>TOTAL ..... A (iii)</b>	<b>80,196</b>	5	ICICI Prudential Asset Management Co. Ltd.	91,695
	<b>TOTAL ..... A (i+ii+iii)</b>	<b>157,035</b>	6	IDFC Asset Management Company Private Limited	38,938
				<b>TOTAL ..... C (iii)</b>	<b>360,701</b>
<b>B</b>	<b>INSTITUTIONS - Joint Ventures - Predominantly Indian</b>				
1	LIC NOMURA Mutual Fund Asset Management Co. Ltd.	6,818	(iv)	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
	<b>TOTAL ..... B</b>	<b>6,818</b>	1	HSBC Asset Management (India) Private Ltd.	5,891
<b>C</b>	<b>PRIVATE SECTOR</b>		2	ING Investment Management (India) Private Ltd.	891
(i)	<b>INDIAN</b>		3	JPMorgan Asset Management (India) Private Ltd.	14,883
1	Deutsche Asset Management (India) Private Ltd.	18,563	4	Principal Pnb Asset Management Co.Private Ltd	4,848
2	Edelweiss Asset Management Limited	239		<b>TOTAL ..... C (iv)</b>	<b>26,513</b>
3	Escorts Asset Management Ltd.	268		<b>TOTAL ..... C (i+ii+iii+iv)</b>	<b>682,822</b>
4	India Infoline Asset Management Co. Ltd.	214		<b>A+B+C</b>	<b>846,675</b>
5	Indiabulls Asset Management Company Ltd.	3,219			
6	J.M. Financial Asset Management Private Ltd.	6,755			
7	Kotak Mahindra Asset Management Co. Ltd.	37,203			
8	L&T Investment Management Limited	13,781			
9	Motilal Oswal Asset Management Co. Ltd.	491			
10	Peerless Funds Management Co. Ltd.	4,538			
11	PPFAS Asset Management Pvt. Ltd.	114			
12	Quantum Asset Management Co. Private Ltd.	292			
13	Reliance Capital Asset Management Ltd.	97,771			
14	Religare Invesco Asset Management Company Private Limited	13,811			
15	Sahara Asset Management Co. Private Ltd.	244			
16	Sundaram Asset Management Company Ltd.	15,459			
17	Tata Asset Management Ltd.	20,883			
18	Taurus Asset Management Co. Ltd.	4,464			
	<b>TOTAL ..... C (i)</b>	<b>238,309</b>			