

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

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER JANUARY - MARCH 2012	
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2011 to March 2012	For the month		Cumulative April 2011 to March 2012
		No.	Amount	Amount					
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (3)	3	244	49,817	50,061	466,091	52,296	464,964	51,082
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	3	241	7,153	7,394	67,881	8,872	67,550	4,191
III	OTHERS (2)	3	154	57,252	57,406	645,870	73,947	649,411	64,404
	TOTAL 'A' (I+II+III)	9	639	114,222	114,861	1,179,842	135,115	1,181,925	119,677
B	INSTITUTIONS								
	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	1	259	1,876	2,135	34,490	2,677	37,588	5,799
C	PRIVATE SECTOR								
I	INDIAN (18)	65	11,575	205,838	217,413	2,499,093	252,474	2,521,602	190,584
II	FOREIGN (9)	3	269	28,819	29,088	263,418	34,351	264,844	57,693
III	JOINT VENTURES - PREDOMINANTLY INDIAN (5)	73	21,667	259,053	280,720	2,661,262	301,378	2,654,796	274,487
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (5)	6	1,952	14,327	16,279	181,574	18,266	180,947	16,552
	TOTAL 'C' (I+II+III+IV)	147	35,463	508,037	543,500	5,605,347	606,469	5,622,189	539,316
	GRAND TOTAL (A+B+C)	157	36,361	624,135	660,496	6,819,679	744,261	6,841,702	664,792
	Figures for corresponding period of previous year	141	28,278	709,809	738,087	8,859,515	865,538	8,908,921	700,538

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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 MARCH 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	1	39	153	36,254	-	-	154	36,293
EQUITY	-	-	-	-	-	-	-	-
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	1	26	-	-	1	26
GOLD ETF	2	42	-	-	-	-	2	42
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	3	81	154	36,280	-	-	157	36,361

*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Axis Income Fund
OPEN END GOLD ETF :	Canara Robeco Gold Exchange Traded Fund and Motilal Oswal MOSt Shares Gold ETF (MOSt Gold Shares).
CLOSE END INCOME :	Axis FTP Series 18 (15 Months), Series 20 (3 Months), Series 21 (394 Days), Series 22 (374 Days) and Series 23 (3 Months); Baroda Pioneer 370 Days FMP Series 1, 367 Days FMP Series 3 and 90 Days FMP Series 6; Birla Sun Life Capital Protection Oriented Fund Series 9, Birla Sun Life FTP - Series EL, Series EO, Series EQ, Series ER, Series ES, Series ET, Series EU, Series EV, Series EW, Series EX, Series EY, Series EZ, Series FA, Series FC, Short Term FMP - Series 29, Series 30 and Series 31; BNP Paribas FTF Series 23 A, Series 23 B and Series 23 C; Canara Robeco FMP Series 7 Plan A; DSP BlackRock Dual Advantage Fund Series 1 - 36M and Series 2 - 36M, DSP BlackRock FMP Series 36 - 12M, Series 37 - 13M, Series 38 - 12.5M, Series 39 - 12M, Series 40 - 3M, Series 41 - 12.5M, Series 42 - 3M, Series 43 - 12M and FTP Series 7 - 24M; DWS FMP Series 4, Series 6, Series 7, Series 8, Series 9, Series 10, Series 11 and Series 12, Hybrid FTF Series 5; Edelweiss FMP Series 5 (91 Days); HDFC FMP 92 D February 2012 (3) Series XIX, March 2012 (1) Series XIX, March 2012 (2) Series XXI and March 2012 (3) Series XXI, 366 D March 2012 (1) Series XXI, 370 D February 2012 (3) Series XXI and March 2012 (1) Series XXI, 390 D March 2012 (1) Series XXI, 391 D March 2012 (1) Series XXI, 392 D March 2012 (1) Series XXI and March 2012 (2) Series XXI, 399 D March 2012 (1) Series XXI, 400 D February 2012 (1) Series XXI and March 2012 (1) Series XXI, 772 D March 2012 (1) Series XX; HSBC Fixed Term Series 86; ICICI Prudential Capital Protection Oriented Fund II - Series VII and Series VIII, ICICI Prudential FMP Series 62 - 1 Year Plan G and Plan H, 396 Days Plan F, 786 Days Plan E, Series 63 - 1 Year Plan B, Plan C and Plan E, 3 Years Plan G, 370 Days Plan D, 376 Days Plan J, 378 Days Plan I, 384 Days Plan A, 750 Days Plan F; IDBI FMP Series II - 370 Days (March 2012) - D, 380 Days (March 2012) - E and (March 2012) - G; IDFC FMP QS 70, QS 71, QS 72, QS 73 and QS 74, TMS 7, TMS 8 and TMS 11, YS 62, YS 63, YS 64, YS 65, YS 66 and YS 67; IIFL FMP Series 2 and Series 3; Indiabulls FMP 377 Days March 2012 (2) and 387 Days March 2012 (1); JM FMF Series XXII Plan A; JP Morgan India FMP Series 6, Series 7, Series 8 and Series 9; Kotak FMP Series 76, Series 77, Series 78, Series 79, Series 80, Series 81, Series 82, Series 83 and Series 84; L & T FMP V (February 368 D A), (March 367 D A) and (March 395 D A), VI (March 371 D A); LIC NOMURA MF FMP Series 52; Principal Pnb FMP Series A4; Reliance Dual Advantage Fixed Tenure Fund - II - Plan A, Reliance Fixed Horizon Fund - XXI - Series 9, Series 10, Series 11, Series 12, Series 18 and Series 30, XXII - Series 1; Religare FMP Series XII - Plan F (14 Months), Series XIII - Plan A (370 Days), Plan B (14 Months), Plan C (13 Months), Plan D (386 Days), Plan E (13 Months) and Plan F (385 Days), Series XIV - Plan A (373 Days) and Plan B (378 Days); Sundaram FTP - CM, CO and CP; Tata FMP Series 39 Scheme F, Scheme G, Scheme H, Scheme I and Scheme J, Series 40 Scheme A; Taurus FMP 91 Days Series Q and Series R, 369 Days Series P and 397 Days Series O.
CLOSE END ELSS :	SBI Tax Advantage Fund - Series II

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	228	53,208	359	^ 5,159	34	2,064	621	60,431
EQUITY	299	4,337	4	-	-	-	303	4,337
BALANCED	29	590	1	-	-	-	30	590
LIQUID/MONEY MARKET	55	556,976	-	-	-	-	55	556,976
GILT	42	715	-	-	-	-	42	715
ELSS - EQUITY	36	588	12	-	-	-	48	588
GOLD ETF	12	250	-	-	-	-	12	250
OTHER ETFs	21	147	-	-	-	-	21	147
FUND OF FUNDS INVESTING OVERSEAS	20	101	-	-	-	-	20	101
TOTAL	742	616,912	376	5,159	34	2,064	1152	624,135

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	229	53,247	512	41,413	34	2,064	775	96,724
EQUITY	299	4,337	4	-	-	-	303	4,337
BALANCED	29	590	1	-	-	-	30	590
LIQUID/MONEY MARKET	55	556,976	-	-	-	-	55	556,976
GILT	42	715	-	-	-	-	42	715
ELSS - EQUITY	36	588	13	26	-	-	49	614
GOLD ETF	14	292	-	-	-	-	14	292
OTHER ETFs	21	147	-	-	-	-	21	147
FUND OF FUNDS INVESTING OVERSEAS	20	101	-	-	-	-	20	101
TOTAL	745	616,993	530	41,439	34	2,064	1,309	660,496

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF MARCH 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 Current Year	Net Inflow / (Outflow) For the Year Previous Year
INCOME	75,180	28,195	1,003	104,378	(7,654)	(18,528)	(36,706)
EQUITY	4,533	-	-	4,533	(196)	264	(13,405)
BALANCED	485	-	-	485	105	382	1,344
LIQUID/MONEY MARKET	633,513	-	-	633,513	(76,537)	(7,104)	(3,520)
GILT	662	-	-	662	53	(20)	(116)
ELSS - EQUITY	316	31	-	347	267	(142)	266
GOLD ETFs	61	-	-	61	231	3,646	2,250
OTHER ETFs	178	-	-	178	(31)	(623)	1,388
FUND OF FUNDS	104	-	-	104	(3)	102	(907)
INVESTING OVERSEAS							
TOTAL	715,032	28,226	1,003	744,261	(83,765)	(22,023)	(49,406)

Table 4:-

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

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	147,772	135,099	7,973	290,844	50
EQUITY	158,403	29	-	158,432	27
BALANCED	16,250	11	-	16,261	3
LIQUID/MONEY MARKET	80,354	-	-	80,354	14
GILT	3,659	-	-	3,659	@
ELSS - EQUITY	21,149	2,495	-	23,644	4
GOLD ETF	9,886	-	-	9,886	2
OTHER ETFs	1,607	-	-	1,607	@
FUND OF FUNDS	2,530	-	-	2,530	@
INVESTING OVERSEAS					
TOTAL	441,610	137,634	7,973	587,217	100

@ Less than 1 %.

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

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on March 31, 2012	Average Assets under Management for the Month
Fund of Funds	** 37	353	367	6,169	6,156

Note :

** Includes NFO - Birla Sun Life Gold Fund

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 - January - March 2012

(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
A	BANK SPONSORED		(ii)	FOREIGN	
			1	AIG Global Asset Management Company (India) Private Ltd.	679
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN		2	BNP Paribas Asset Management India Private Limited	4421
			3	Daiwa Asset Management (India) Private Limited	797
1	Canara Robeco Asset Management Co. Ltd.	7,663	4	FIL Fund Management Private Ltd.	8688
2	SBI Funds Management Private Ltd.	42,042	5	Franklin Templeton Asset Management (India) Private Ltd.	34,493
3	Union KBC Asset Management Company Pvt. Ltd.	1,377	6	Goldman Sachs Asset Management (India) Private Limited	4264
	TOTAL A (i)	51,082	7	Mirae Asset Global Investments (India) Private Ltd.	444
			8	Morgan Stanley Investment Management Private Ltd.	2053
			9	Pramerica Asset Managers Private Limited	1,854
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN			TOTAL C (ii)	57,693
1	Baroda Pioneer Asset Management Company Limited	4,191			
	TOTAL A (ii)	4,191	(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
			1	Birla Sun Life Asset Management Co. Ltd.	61,142
(iii)	OTHERS		2	DSP BlackRock Investment Managers Private Ltd.	29,298
1	IDBI Asset Management Ltd.	5,482	3	HDFC Asset Management Co. Ltd.	89,879
2	UTI Asset Management Company Ltd	58,922	4	ICICI Prudential Asset Management Co. Ltd.	68,718
	TOTAL A (iii)	64,404	5	IDFC Asset Management Company Private Limited	25,450
	TOTAL A (i+ii+iii)	119,677		TOTAL C (iii)	274,487
B	INSTITUTIONS - Joint Ventures - Predominantly Indian				
1	LIC NOMURA Mutual Fund Asset Management Co. Ltd.	5,799	(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
	TOTAL B	5,799	1	Bharti AXA Investment Managers Private Limited	152
			2	HSBC Asset Management (India) Private Ltd.	4,859
C	PRIVATE SECTOR		3	ING Investment Management (India) Private Ltd.	1,046
(i)	INDIAN		4	JPMorgan Asset Management (India) Private Ltd.	6,369
1	Axis Asset Management Company Ltd.	8,815	5	Principal Pnb Asset Management Co. Private Ltd	4,126
2	Deutsche Asset Management (India) Private Ltd.	12,145			
3	Edelweiss Asset Management Limited	373		TOTAL C (iv)	16,552
4	Escorts Asset Management Ltd.	213		TOTAL C (i+ii+iii+iv)	539,316
5	India Infoline Asset Management Co. Ltd.	72		A+B+C	664,792
6	Indiabulls Asset Management Company Ltd.	1,938			
7	J.M. Financial Asset Management Private Ltd.	5,885			
8	Kotak Mahindra Asset Management Co. Ltd.	25,738			
9	L&T Investment Management Limited	3,898			
10	Motilal Oswal Asset Management Co. Ltd.	367			
11	Peerless Funds Management Co. Ltd.	3,801			
12	Quantum Asset Management Co. Private Ltd.	191			
13	Reliance Capital Asset Management Ltd.	78,112			
14	Religare Asset Management Company Private Limited	10,465			
15	Sahara Asset Management Co. Private Ltd.	910			
16	Sundaram Asset Management Company Ltd.	14,099			
17	Tata Asset Management Ltd.	19,818			
18	Taurus Asset Management Co. Ltd.	3,744			
	TOTAL C (i)	190,584			