

VOLUME XII **ISSUE XII**
TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - MARCH 2013 (Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		AVERAGE ASSETS UNDER MANAGEMENT FOR THE QUARTER JANUARY - MARCH 2013	
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2012 to March 2013	For the month		Cumulative April 2012 to March 2013
		No.	Amount	Amount					
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	2	75	61,196	61,271	565,731	70,111	559,707	67,978
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	3	347	13,453	13,800	125,626	18,048	124,249	7,303
III	OTHERS (2)	5	272	71,963	72,235	774,208	85,979	768,794	75,699
	TOTAL 'A' (I+II+III)	10	694	146,612	147,306	1,465,565	174,138	1,452,750	150,980
B	INSTITUTIONS								
	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	5	574	4,349	4,923	35,591	5,070	34,279	7,185
C	PRIVATE SECTOR								
I	INDIAN (17)	59	10,122	210,250	220,372	2,491,365	263,260	2,473,254	229,649
II	FOREIGN (8)	5	663	17,246	17,909	236,832	21,895	233,136	57,247
III	JOINT VENTURES - PREDOMINANTLY INDIAN (6)	53	10,574	251,761	262,335	2,811,008	289,411	2,777,856	343,943
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (4)	7	1,020	16,256	17,276	227,524	24,393	220,071	27,653
	TOTAL 'C' (I+II+III+IV)	124	22,379	495,513	517,892	5,766,729	598,959	5,704,317	658,492
	GRAND TOTAL (A+B+C)	139	23,647	646,474	670,121	7,267,885	778,167	7,191,346	816,657
	Figures for corresponding period of previous year	157	36,361	624,135	660,496	6,819,679	744,261	6,841,702	664,792

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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 2013 - TYPE AND CATEGORY WISE

(Rs. in Crore)

2.1 *NEW SCHEMES LAUNCHED (ALLOTMENT COMPLETED)

	Open End		Close End		Interval Fund		TOTAL	
	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount
INCOME	3	665	119	21,581	8	1,086	130	23,332
EQUITY	-	-	6	242	-	-	6	242
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	1	53	-	-	-	-	1	53
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	2	20	-	-	-	-	2	20
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	6	738	125	21,823	8	1,086	139	23,647

*NEW SCHEMES LAUNCHED :

OPEN END INCOME:	DWS Banking & PSU Debt Fund, Indiabulls Income Fund and IDFC Banking Fund
OPEN END GILT:	Morgan Stanley Gilt Fund
OPEN END OTHER ETF'S	ICICI Prudential Nifty ETF and Reliance R* Shares CNX 100 Fund
CLOSE END INCOME :	Axis Fixed Term Plan - Series 33 (91 days) and Series 34 (392 days), Baroda Pioneer Fixed Maturity Plan - Series A, Series B (378 day) and Series C (372 day), BNP Paribas Fixed Term Fund Series - 24 A, 25 A and 25 B, Birla Sun Life Fixed Term Plan Series GR, GS, HD, HE, HF, HG and HH, BCI AXA Fixed Maturity Plan Series 1, DSP BlackRock FMP - Series 87 - 12M, Series 89 - 12.5M, Series 90 - 12M, Series 91 - 12M, Series 93 - 12M and Series 94 - 12M, DSP BlackRock FTP - Series 22 - 14M, DWS - Fixed Maturity Plan - Series 26, 27, 28, 29 and 30, DWS - Hybrid Fixed Term Fund - Series 12, HDFC FMP 384D March 2013 (1) - Series 23, 398D March 2013 (1) - Series 23, 400D March 2013(1) - Series 23 and 403D March 2013 (1) - Series 25, HSBC Fixed Term Series 89 and Series 90, ICICI Prudential Capital Protection Oriented Fund III - Plan G - 60 Months Plan ICICI Prudential Fixed Maturity Plan - Series 66 - 366 Days Plan D, 366 Days Plan H, 404 Days Plan L, 405 Days Plan J, 405 Days Plan K, 407 Days Plan I and 412 Days Plan E and Series 67 - 366 Days Plan B, 366 Days Plan D, 371 Days Plan C, 371 Days Plan E and 378 Days Plan A, ICICI Prudential Multiple Yield Fund - Series 3 - Plan A, IDBI FMP - Series III - 366 Days (March 2013) - D, 385 Days (March 2013) - B and 385 Days (March 2013) - C, IDFC FTP - Series 11, 12, 13, 14, 16, 17, IIFL Fixed Maturity Plan Series 6, JM Fixed Maturity Fund - Series XXIII - Plan A, JPMorgan India Fixed Maturity Plan - Series 14, 16, 17 and 18, JPMorgan India Hybrid Fund Series 2, Kotak FMP Series 96 Direct Plan and Non Direct Plan, Series 97 Direct Plan and Non Direct Plan, Series 100 Direct Plan and Non Direct Plan, Series 101 Direct Plan and Non Direct Plan, Series 102 Direct Plan and Non Direct Plan, Series 103 Direct and Non Direct Plan, L&T FMP - VII (March13M A), (March367D A), (March367D B), (March381D A), (March753D A) and (March880D A), LIC Nomura MF FMP Series 58 - (392 Days), Series 59 - (392 Days), Series 60 - (397 Days) and Series 61 - (365 Days), Peerless Fixed Maturity Plan Series 1, Pramerica Fixed Duration Fund - Series 5 Reliance Dual Advantage Fixed Tenure Fund - III - Plan A, Reliance Fixed Horizon Fund - XXIII - Series 3, 4, 5, 6, 7, 8 and 9, Religare Fixed Maturity Plan - Series XVII - Plan D (399 Days), Plan E (369 Days) and Plan F (392 Days), Series XVIII - Plan A (369 Days), Plan B (386 Days), Plan C (25 Months) and Plan D (368 Days), Religare Fixed Maturity Plan - Series XVIII - Plan E (374 Days), Sundaram Fixed Term Plan - DF, DG, DH and DI, Tata Fixed Maturity Plan Series 42 Scheme B, C, D, F and H, Taurus FMP 366 Days Series Y and 377 Days Series Z and Union KBC Fixed Maturity Plan - Series 6
CLOSE END EQUITY:	Birla Sun Life Rajiv Gandhi Equity Savings Scheme - Series 1, DSP BlackRock RGESS* Fund - Series 1, HDFC Rajiv Gandhi Equity Savings Scheme - Series 1 - February 2013, IDBI Rajiv Gandhi Equity Savings Scheme I Plan A, LIC Nomura MF RGESS Fund Series - 1 and UTI - Rajiv Gandhi Equity Saving Scheme (UTI - RGESS)
INTERVAL INCOME:	Birla Sun Life Interval Income Fund - Annual Plan 3 and Annual Plan 5, HDFC Annual Interval Fund - Series 1 - Plan A and Plan B, ICICI Prudential Interval Fund VI - Annual Interval Plan C and Plan D and Reliance Yearly Interval Fund - Series 4 and Series 5

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	234	87,373	362	4,301	34	235	630	91,909
EQUITY	292	3,630	-	-	-	-	292	3,630
BALANCED	31	556	1	-	-	-	32	556
LIQUID/MONEY MARKET	55	547,334	-	-	-	-	55	547,334
GILT	41	2,131	-	-	-	-	41	2,131
ELSS - EQUITY	36	596	13	-	-	-	49	596
GOLD ETF	14	38	-	-	-	-	14	38
OTHER ETFs	21	249	-	-	-	-	21	249
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	21	31	-	-	-	-	21	31
TOTAL	745	641,938	376	4,301	34	235	1155	646,474

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	237	88,038	461	25,882	42	1,321	760	115,241
EQUITY	292	3,630	6	242	-	-	298	3,872
BALANCED	31	556	1	-	-	-	32	556
LIQUID/MONEY MARKET	55	547,334	-	-	-	-	55	547,334
GILT	42	2,184	-	-	-	-	42	2,184
ELSS - EQUITY	36	596	13	-	-	-	49	596
GOLD ETF	14	38	-	-	-	-	14	38
OTHER ETFs	23	269	-	-	-	-	23	269
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	21	31	-	-	-	-	21	31
TOTAL	751	642,676	501	26,124	42	1,321	1,294	670,121

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF MARCH 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	100,859	12,909	308	114,076	1,165	82,981	(18,528)
EQUITY	3,358	-	-	3,358	514	(12,931)	264
BALANCED	449	-	-	449	107	216	382
LIQUID/MONEY MARKET	657,123	-	-	657,123	(109,789)	3,226	(7,104)
GILT	2,351	-	-	2,351	(167)	3,975	(20)
ELSS - EQUITY	317	25	-	342	254	(1,656)	(142)
GOLD ETFs	125	-	-	125	(87)	1,414	3,646
OTHER ETFs	288	-	-	288	(19)	(212)	(623)
FUND OF FUNDS							
INVESTING OVERSEAS	55	-	-	55	(24)	(474)	102
TOTAL	764,925	12,934	308	778,167	(108,046)	76,539	(22,023)

Table 4:-

ASSETS UNDER MANAGEMENT AS ON MARCH 31, 2013
CATEGORY & TYPE WISE

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	270,236	118,159	7,590	395,985	57
EQUITY	149,536	241	-	149,777	22
BALANCED	16,295	12	-	16,307	2
LIQUID/MONEY MARKET	93,392	-	-	93,392	13
GILT	8,074	-	-	8,074	1
ELSS - EQUITY	20,491	2,240	-	22,731	3
GOLD ETF	11,648	-	-	11,648	2
OTHER ETFs	1,476	-	-	1,476	@
FUND OF FUNDS					
INVESTING OVERSEAS	2,053	-	-	2,053	@
TOTAL	573,201	120,652	7,590	701,443	100

@ Less than 1 %.

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

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on March 31, 2013	Average Assets under Management for the Month
Fund of Funds	39	227	271	6,333	6,357

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 - January - March 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
A	BANK SPONSORED		(ii)	FOREIGN	
				1 BNP Paribas Asset Management India Private Limited	3,726
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN			2 Daiwa Asset Management (India) Private Limited	266
1	BOI AXA Investment Managers Private Limited	1104		3 Franklin Templeton Asset Management (India) Private Ltd.	41,564
2	Canara Robeco Asset Management Co. Ltd.	8,851		4 Goldman Sachs Asset Management (India) Private Limited	4,800
3	SBI Funds Management Private Ltd.	54,905		5 Mirae Asset Global Investments (India) Private Ltd.	540
4	Union KBC Asset Management Company Pvt. Ltd.	3,118		6 Morgan Stanley Investment Management Private Ltd.	2,660
	TOTAL A (i)	67,978		7 PineBridge Investments Asset Management Company (India) Pvt. Ltd.	1,099
				8 Pramerica Asset Managers Private Limited	2,592
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN			TOTAL C (ii)	57,247
1	Baroda Pioneer Asset Management Company Limited	7,303			
	TOTAL A (ii)	7,303	(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
				1 Axis Asset Management Company Ltd.	12,114
(iii)	OTHERS			2 Birla Sun Life Asset Management Co. Ltd.	77,046
1	IDBI Asset Management Ltd.	6,249		3 DSP BlackRock Investment Managers Private Ltd.	32,342
2	UTI Asset Management Company Ltd	69,450		4 HDFC Asset Management Co. Ltd.	101,720
	TOTAL A (iii)	75,699		5 ICICI Prudential Asset Management Co. Ltd.	87,835
	TOTAL A (i+ii+iii)	150,980		6 IDFC Asset Management Company Private Limited	32,886
				TOTAL C (iii)	343,943
B	INSTITUTIONS - Joint Ventures - Predominantly Indian				
1	LIC NOMURA Mutual Fund Asset Management Co. Ltd.	7,185			
	TOTAL B	7,185	(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
				1 HSBC Asset Management (India) Private Ltd.	5,230
C	PRIVATE SECTOR			2 ING Investment Management (India) Private Ltd.	993
(i)	INDIAN			3 JPMorgan Asset Management (India) Private Ltd.	15,856
1	Deutsche Asset Management (India) Private Ltd.	18,114		4 Principal Pnb Asset Management Co.Private Ltd	5,574
2	Edelweiss Asset Management Limited	259		TOTAL C (iv)	27,653
3	Escorts Asset Management Ltd.	255		TOTAL C (i+ii+iii+iv)	658,492
4	India Infoline Asset Management Co. Ltd.	210		A+B+C	816,657
5	Indiabulls Asset Management Company Ltd.	2,639			
6	J.M. Financial Asset Management Private Ltd.	7,412			
7	Kotak Mahindra Asset Management Co. Ltd.	35,361			
8	L&T Investment Management Limited	11,169			
9	Motilal Oswal Asset Management Co. Ltd.	539			
10	Peerless Funds Management Co. Ltd.	4,875			
11	Quantum Asset Management Co. Private Ltd.	280			
12	Reliance Capital Asset Management Ltd.	94,580			
13	Religare Asset Management Company Private Limited	14,202			
14	Sahara Asset Management Co. Private Ltd.	254			
15	Sundaram Asset Management Company Ltd.	14,871			
16	Tata Asset Management Ltd.	19,897			
17	Taurus Asset Management Co. Ltd.	4,732			
	TOTAL C (i)	229,649			