

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - MAY 2009

(Rs. in Crore)

	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 2009 to May 2009	For the month	Cumulative April 2009 to May 2009	
		No.	Amount	Amount					
<b>A</b>	<b>BANK SPONSORED</b>								
<b>I</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (2)</b>	2	452	33,730	34,182	78,577	34,830	67,859	42,493
<b>II</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (1)</b>	-	-	6,766	6,766	11,699	5,572	8,478	3,483
<b>III</b>	<b>OTHERS (1)</b>	-	-	59,722	59,722	129,187	56,908	108,330	63,438
	<b>TOTAL 'A' (I+II+III)</b>	2	452	100,218	100,670	219,463	97,310	184,667	109,414
<b>B</b>	<b>INSTITUTIONS (1)</b>	-	-	53,033	53,033	108,899	48,759	97,657	28,599
<b>C</b>	<b>PRIVATE SECTOR</b>								
<b>I</b>	<b>INDIAN (14)</b>	1	12	246,580	246,592	486,197	237,102	421,444	205,862
<b>II</b>	<b>FOREIGN (5)</b>	-	-	19,396	19,396	39,524	18,119	33,888	41,337
<b>III</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (5)</b>	1	801	222,022	222,823	473,583	213,016	411,368	227,053
<b>IV</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (6)</b>	2	197	25,168	25,365	48,694	23,425	42,996	26,865
	<b>TOTAL 'C' (I+II+III+IV)</b>	4	1,010	513,166	514,176	1,047,998	491,662	909,696	501,117
	<b>GRAND TOTAL (A+B+C)</b>	6	1,462	666,417	667,879	1,376,360	637,731	1,192,020	639,130
	<b>Figures for corresponding period of previous year</b>	46	9,731	423,721	433,452	950,558	427,262	872,888	600,526

Released on 8.6.2009

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

TABLE 2:- SALES DURING THE MONTH OF MAY 2009 - 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	536	-	-	-	-	3	536
EQUITY	2	813	-	-	-	-	2	813
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETFs	1	113	-	-	-	-	1	113
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>6</b>	<b>1,462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>1,462</b>

\*NEW SCHEMES LAUNCHED :

OPEN END INCOME :	Canara Robeco Dynamic Bond Fund; Morgan Stanley Active Bond Fund and Short Term Bond Fund.
OPEN END EQUITY :	Edelweiss Diversified Growth Equity Fund and ICICI Prudential Target Returns Fund.
OPEN END GOLD ETF :	SBI Gold Exchange Traded Scheme.

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	161	138,584	199	\$\$ (24)	60	21	420	138,581
EQUITY	245	4,678	47	^ 1	2	117	294	4,796
BALANCED	30	318	5	-	-	-	35	318
LIQUID/MONEY MARKET	57	522,093	-	-	-	-	57	522,093
GILT	34	215	-	-	-	-	34	215
ELSS - EQUITY	35	143	12	-	-	-	47	143
GOLD ETF	5	3	-	-	-	-	5	3
OTHER ETFs	12	238	-	-	-	-	12	238
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	10	30	-	-	-	-	10	30
<b>TOTAL</b>	<b>589</b>	<b>666,302</b>	<b>263</b>	<b>(23)</b>	<b>62</b>	<b>138</b>	<b>914</b>	<b>666,417</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	164	139,120	199	\$\$ (24)	60	21	423	139,117
EQUITY	247	5,491	47	1	2	117	296	5,609
BALANCED	30	318	5	-	-	-	35	318
LIQUID/MONEY MARKET	57	522,093	-	-	-	-	57	522,093
GILT	34	215	-	-	-	-	34	215
ELSS - EQUITY	35	143	12	-	-	-	47	143
GOLD ETF	6	116	-	-	-	-	6	116
OTHER ETFs	12	238	-	-	-	-	12	238
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	10	30	-	-	-	-	10	30
<b>TOTAL</b>	<b>595</b>	<b>667,764</b>	<b>263</b>	<b>(23)</b>	<b>62</b>	<b>138</b>	<b>920</b>	<b>667,879</b>

\$\$ One of the Fund Houses had reported Inter Options Switch transactions amounting to Rs.24 crores as Funds Mobilised in April 2009, which is corrected in the month of May 2009, resulting into negative figure of sales under Close ended Income schemes category in May 2009. Sales figures of April 2009 were inflated to that extent.

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF MAY 2009**  
**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	104,683	5,895	425	111,003	28,114	131,169	53,467
EQUITY	3,617	86	3	3,706	1,903	1,707	1,072
BALANCED	341	20	-	361	(43)	(107)	159
LIQUID/MONEY MARKET	521,237	-	-	521,237	856	52,708	22,865
GILT	1,007	-	-	1,007	(792)	(1,192)	(567)
ELSS - EQUITY	109	7	-	116	27	117	631
GOLD ETFs	3	-	-	3	113	109	74
OTHER ETFs	141	-	-	141	97	8	(295)
FUND OF FUNDS	157	-	-	157	(127)	(179)	264
INVESTING OVERSEAS							
<b>TOTAL</b>	<b>631,295</b>	<b>6,008</b>	<b>428</b>	<b>637,731</b>	<b>30,148</b>	<b>184,340</b>	<b>77,670</b>

\$\$ One of the Fund Houses had reported Inter Options Switch transactions amounting to Rs.24 crores as Redemptions in April 2009, which is corrected in the month of May 2009. Redemption figures of April 2009 were inflated to that extent.

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON MAY 31, 2009**  
**CATEGORY & TYPE WISE**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	287,364	48,397	1,640	337,401	51
EQUITY	117,208	24,511	239	141,958	22
BALANCED	13,154	2,357	-	15,511	2
LIQUID/MONEY MARKET	141,059	-	-	141,059	21
GILT	5,506	-	-	5,506	1
ELSS - EQUITY	15,858	2,560	-	18,418	3
GOLD ETF	849	-	-	849	@
OTHER ETFs	853	-	-	853	@
FUND OF FUNDS	2,895	-	-	2,895	@
INVESTING OVERSEAS					
<b>TOTAL</b>	<b>584,746</b>	<b>77,825</b>	<b>1,879</b>	<b>664,450</b>	<b>100</b>

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - MAY 2009

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on May 31, 2009	Average Assets Under Management for the month
<b>Fund of Funds</b>	<b>28</b>	<b>10</b>	<b>41</b>	<b>728</b>	<b>717</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 - May 2009

(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.	1,521
<b>(i)</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>			2 FIL Fund Management Private Ltd.	8601
1	Canara Robeco Asset Management Co. Ltd.	8,052		3 Fortis Investment Management (India) Pvt. Ltd.	7381
2	SBI Funds Management Private Ltd.	34,441		4 Franklin Templeton Asset Management (India) Private Ltd.	23,618
	<b>TOTAL ..... A (i)</b>	<b>42,493</b>		5 Mirae Asset Global Investments (India) Private Ltd.	216
				<b>TOTAL ..... C (ii)</b>	<b>41,337</b>
<b>(ii)</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>				
1	Baroda Pioneer Asset Management Company Limited	3,483	<b>(iii)</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
	<b>TOTAL ..... A (ii)</b>	<b>3,483</b>		1 Birla Sun Life Asset Management Co. Ltd.	56,586
				2 DSP BlackRock Investment Managers Private Ltd.	17,097
<b>(iii)</b>	<b>OTHERS</b>			3 HDFC Asset Management Co. Ltd.	75,406
1	UTI Asset Management Company Ltd	63,438		4 ICICI Prudential Asset Management Co. Ltd.	65,550
	<b>TOTAL ..... A (iii)</b>	<b>63,438</b>		5 Sundaram BNP Paribas Asset Management Company Ltd.	12,414
	<b>TOTAL ..... A (i+ii+iii)</b>	<b>109,414</b>		<b>TOTAL ..... C (iii)</b>	<b>227,053</b>
<b>B</b>	<b>INSTITUTIONS</b>		<b>(iv)</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
1	LIC Mutual Fund Asset Management Co. Ltd.	28,599		1 Bharti AXA Investment Managers Private Limited	272
	<b>TOTAL ..... B</b>	<b>28,599</b>		2 HSBC Asset Management (India) Private Ltd.	9,814
				3 ING Investment Management (India) Private Ltd.	2,422
<b>C</b>	<b>PRIVATE SECTOR</b>			4 JPMorgan Asset Management (India) Private Ltd.	3,956
<b>(i)</b>	<b>INDIAN</b>			5 Morgan Stanley Investment Management Private Ltd.	1,846
1	Benchmark Asset Management Co. Private Ltd.	1,042		6 Principal Pnb Asset Management Co. Private Ltd	8,555
2	DBS Cholamandalam Asset Management Ltd.	2,159			
3	Deutsche Asset Management (India) Private Ltd.	12,781		<b>TOTAL ..... C (iv)</b>	<b>26,865</b>
4	Edelweiss Asset Management Limited	20		<b>TOTAL ..... C (i+ii+iii+iv)</b>	<b>501,117</b>
5	Escorts Asset Management Ltd.	193			
6	IDFC Asset Management Company Private Limited	20,139			
7	J.M. Financial Asset Management Private Ltd.	7,012			
8	Kotak Mahindra Asset Management Co. Ltd.	28,338			
9	Quantum Asset Management Co. Private Ltd.	60			
10	Reliance Capital Asset Management Ltd.	102,730			
11	Religare Asset Management Company Private Limited	9,290			
12	Sahara Asset Management Co. Private Ltd.	196			
13	Tata Asset Management Ltd.	21,305			
14	Taurus Asset Management Co. Ltd.	597			
	<b>TOTAL ..... C (i)</b>	<b>205,862</b>			
				<b>A+B+C</b>	<b>639,130</b>