

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

	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 November 2009	For the month		Cumulative April 2009 to November 2009
		No.	Amount	Amount					
<b>A</b>	<b>BANK SPONSORED</b>								
<b>I</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (2)</b>	-	-	27,122	27,122	284,291	25,151	272,216	46,975
<b>II</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (1)</b>	-	-	5,605	5,605	68,006	5,240	65,007	3,249
<b>III</b>	<b>OTHERS (1)</b>	-	-	61,116	61,116	571,724	58,836	540,684	79,895
	<b>TOTAL 'A' (I+II+III)</b>	-	-	93,843	93,843	924,021	89,227	877,907	130,119
<b>B</b>	<b>INSTITUTIONS (1)</b>	-	-	93,399	93,399	639,876	86,649	609,144	48,723
<b>C</b>	<b>PRIVATE SECTOR</b>								
<b>I</b>	<b>INDIAN (15)</b>	4	395	339,708	340,103	2,458,878	309,480	2,345,126	264,768
<b>II</b>	<b>FOREIGN (5)</b>	3	423	13,129	13,552	159,677	13,274	150,908	50,542
<b>III</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (5)</b>	4	129	279,620	279,749	2,256,726	276,430	2,157,865	287,338
<b>IV</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (7)</b>	-	-	21,863	21,863	193,663	22,325	193,048	26,056
	<b>TOTAL 'C' (I+II+III+IV)</b>	11	947	654,320	655,267	5,068,944	621,509	4,846,947	628,704
	<b>GRAND TOTAL (A+B+C)</b>	<b>11</b>	<b>947</b>	<b>841,562</b>	<b>842,509</b>	<b>6,632,841</b>	<b>797,385</b>	<b>6,333,998</b>	<b>807,546</b>
	<b>Figures for corresponding period of previous year</b>	<b>36</b>	<b>4,229</b>	<b>327,697</b>	<b>331,926</b>	<b>3,394,078</b>	<b>318,136</b>	<b>3,424,608</b>	<b>402,029</b>

Released on 7.12.2009

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

TABLE 2:- SALES DURING THE MONTH OF NOVEMBER 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	-	-	9	690	-	-	9	690
EQUITY	1	229	-	-	-	-	1	229
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETFs	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	1	28	-	-	-	-	1	28
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	2	257	9	690	-	-	11	947

## \*NEW SCHEMES LAUNCHED :

OPEN END EQUITY :	Religare PSU Equity Fund
OPEN END FUND OF FUND INVESTING OVERSEAS :	Mirae Asset China Advantage Fund
CLOSE END INCOME :	DWS Fixed Term Fund Series 66; Fortis Fixed Term Fund Series 16B; Franklin Templeton Fixed Tenure Fund Series XII Plan B; HDFC FMP 19M November 2009 Series XI; ICICI Prudential FMP Series 49 - Three Years Plan B, Series 50 - 18 Months Plan A and Plan B; JM FMF Series XVI Yearly Plan 1; Kotak FMP 18M Series 2.

## 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	173	225,968	88	^ 1	41	10	302	225,979
EQUITY	256	3,562	44	-	2	3	302	3,565
BALANCED	30	565	5	-	-	-	35	565
LIQUID/MONEY MARKET	57	610,631	-	-	-	-	57	610,631
GILT	35	45	-	-	-	-	35	45
ELSS - EQUITY	35	180	13	-	-	-	48	180
GOLD ETF	6	95	-	-	-	-	6	95
OTHER ETFs	12	437	-	-	-	-	12	437
FUND OF FUNDS INVESTING	12	65	-	-	-	-	12	65
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	616	841,548	150	1	43	13	809	841,562

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	173	225,968	97	691	41	10	311	226,669
EQUITY	257	3,791	44	-	2	3	303	3,794
BALANCED	30	565	5	-	-	-	35	565
LIQUID/MONEY MARKET	57	610,631	-	-	-	-	57	610,631
GILT	35	45	-	-	-	-	35	45
ELSS - EQUITY	35	180	13	-	-	-	48	180
GOLD ETF	6	95	-	-	-	-	6	95
OTHER ETFs	12	437	-	-	-	-	12	437
FUND OF FUNDS INVESTING	13	93	-	-	-	-	13	93
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	618	841,805	159	691	43	13	820	842,509

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF NOVEMBER 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	186,023	2,966	31	189,020	37,649	290,875	(33,295)
EQUITY	4,694	198	11	4,903	(1,109)	2,302	1,792
BALANCED	485	82	-	567	(2)	(562)	170
LIQUID/MONEY MARKET	602,050	-	-	602,050	8,581	8,957	(4,265)
GILT	305	-	-	305	(260)	(3,134)	1,811
ELSS - EQUITY	134	10	-	144	36	197	1,648
GOLD ETFs	30	-	-	30	65	377	160
OTHER ETFs	176	-	-	176	261	231	451
FUND OF FUNDS	190	-	-	190	(97)	(400)	998
INVESTING OVERSEAS							
<b>TOTAL</b>	<b>794,087</b>	<b>3,256</b>	<b>42</b>	<b>797,385</b>	<b>45,124</b>	<b>298,843</b>	<b>(30,530)</b>

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON NOVEMBER 30, 2009**  
**CATEGORY & TYPE WISE**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	476,729	24,244	766	501,739	61
EQUITY	144,426	25,397	406	170,229	21
BALANCED	15,213	2,194	-	17,407	2
LIQUID/MONEY MARKET	100,931	-	-	100,931	12
GILT	3,616	-	-	3,616	1
ELSS - EQUITY	19,173	3,094	-	22,267	3
GOLD ETF	1,275	-	-	1,275	@
OTHER ETFs	1,168	-	-	1,168	@
FUND OF FUNDS	3,027	-	-	3,027	@
INVESTING OVERSEAS					
<b>TOTAL</b>	<b>765,558</b>	<b>54,929</b>	<b>1,172</b>	<b>821,659</b>	<b>100</b>

@ Less than 1 %.

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

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on November 30, 2009	Average Assets Under Management for the month
Fund of Funds	25	165	49	1,008	954

## 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 - November 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.	2,037
<b>(i)</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>		2	FIL Fund Management Private Ltd.	8563
1	Canara Robeco Asset Management Co. Ltd.	8,193	3	Fortis Investment Management (India) Pvt. Ltd.	9099
2	SBI Funds Management Private Ltd.	38,782	4	Franklin Templeton Asset Management (India) Private Ltd.	30,589
	<b>TOTAL ..... A (i)</b>	<b>46,975</b>	5	Mirae Asset Global Investments (India) Private Ltd.	254
				<b>TOTAL ..... C (ii)</b>	<b>50,542</b>
<b>(ii)</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>				
1	Baroda Pioneer Asset Management Company Limited	3,249	<b>(iii)</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
	<b>TOTAL ..... A (ii)</b>	<b>3,249</b>	1	Birla Sun Life Asset Management Co. Ltd.	69,632
			2	DSP BlackRock Investment Managers Private Ltd.	19,715
<b>(iii)</b>	<b>OTHERS</b>		3	HDFC Asset Management Co. Ltd.	102,400
1	UTI Asset Management Company Ltd	79,895	4	ICICI Prudential Asset Management Co. Ltd.	82,139
	<b>TOTAL ..... A (iii)</b>	<b>79,895</b>	5	Sundaram BNP Paribas Asset Management Company Ltd.	13,452
	<b>TOTAL ..... A (i+ii+iii)</b>	<b>130,119</b>		<b>TOTAL ..... C (iii)</b>	<b>287,338</b>
<b>B</b>	<b>INSTITUTIONS</b>		<b>(iv)</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
1	LIC Mutual Fund Asset Management Co. Ltd.	48,723	1	Bharti AXA Investment Managers Private Limited	652
	<b>TOTAL ..... B</b>	<b>48,723</b>	2	HSBC Asset Management (India) Private Ltd.	7,548
			3	ING Investment Management (India) Private Ltd.	1,645
<b>C</b>	<b>PRIVATE SECTOR</b>		4	JPMorgan Asset Management (India) Private Ltd.	4,720
<b>(i)</b>	<b>INDIAN</b>		5	Morgan Stanley Investment Management Private Ltd.	2,279
1	Axis Asset Management Company Ltd.	2,680	6	Principal Pnb Asset Management Co. Private Ltd	8,621
2	Benchmark Asset Management Co. Private Ltd.	1,672	7	Shinsei Asset Management (India) Pvt. Ltd.	591
3	DBS Cholamandalam Asset Management Ltd.	2,999			
4	Deutsche Asset Management (India) Private Ltd.	14,928			
5	Edelweiss Asset Management Limited	130		<b>TOTAL ..... C (iv)</b>	<b>26,056</b>
6	Escorts Asset Management Ltd.	205		<b>TOTAL ..... C (i+ii+iii+iv)</b>	<b>628,704</b>
7	IDFC Asset Management Company Private Limited	26,283		<b>A+B+C</b>	<b>807,546</b>
8	J.M. Financial Asset Management Private Ltd.	8,877			
9	Kotak Mahindra Asset Management Co. Ltd.	41,138			
10	Quantum Asset Management Co. Private Ltd.	81			
11	Reliance Capital Asset Management Ltd.	122,252			
12	Religare Asset Management Company Private Limited	16,097			
13	Sahara Asset Management Co. Private Ltd.	537			
14	Tata Asset Management Ltd.	24,861			
15	Taurus Asset Management Co. Ltd.	2,028			
	<b>TOTAL ..... C (i)</b>	<b>264,768</b>			