

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

(Rs. in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2013 to November 2013	For the month	Cumulative April 2013 to November 2013
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	3	150	67,597	67,747	462,628	67,074	449,781
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	1	105	17,849	17,954	90,168	16,481	87,383
III	OTHERS (2)	-	-	62,625	62,625	584,573	63,718	571,153
	<b>TOTAL 'A' (I+II+III)</b>	<b>4</b>	<b>255</b>	<b>148,071</b>	<b>148,326</b>	<b>1,137,369</b>	<b>147,273</b>	<b>1,108,317</b>
B	INSTITUTIONS							
	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	-	-	4,227	4,227	43,006	4,968	40,797
C	PRIVATE SECTOR							
I	INDIAN (18) \$\$	22	1,982	251,090	253,072	1,938,870	234,399	1,891,081
II	FOREIGN (7) &&	1	46	13,529	13,575	139,309	13,956	135,074
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	31	3,819	351,477	355,296	2,890,094	325,033	2,825,131
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (4)	2	138	16,262	16,400	152,796	16,260	150,369
	<b>TOTAL 'C' (I+II+III+IV)</b>	<b>56</b>	<b>5,985</b>	<b>632,358</b>	<b>638,343</b>	<b>5,121,069</b>	<b>589,648</b>	<b>5,001,655</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>60</b>	<b>6,240</b>	<b>784,656</b>	<b>790,896</b>	<b>6,301,444</b>	<b>741,889</b>	<b>6,150,769</b>
	Figures for corresponding period of previous year	9	1,555	496,423	499,944	4,750,619	487,370	4,589,450

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- Note:** 1. Data is provisional & hence subject to revision.  
 2. # Only New Schemes where allotment is completed.  
 3. \$\$ There has been an increase in the number of AMCs to 18, due to inclusion of one new AMC - Shriram Asset Management Co. Ltd.  
 4. && There has been a decrease in the number of AMCs to 7, due to change in trusteeship, management and administration of the schemes of the Daiwa Mutual Fund to SBI Mutual Fund.

TABLE 2:- SALES DURING THE MONTH OF NOVEMBER 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	-	-	54	5,337	-	-	54	5,337
EQUITY	1	24	3	847	-	-	4	871
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	1	20	-	-	-	-	1	20
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	1	12	-	-	-	-	1	12
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3</b>	<b>56</b>	<b>57</b>	<b>6,184</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>6,240</b>

\*NEW SCHEMES LAUNCHED :

OPEN END LIQUID :	IIFL Liquid Fund
OPEN END OTHER ETFs :	R'Shares Nifty ETF
OPEN END EQUITY:	Shriram Equity and Debt Opportunities Fund
CLOSE END INCOME :	Baroda Pioneer FMP - Series H (91 Days), Birla Sun Life Fixed Term Plan - Series IS (368 days), Series IU (527 days), Series IV (368 days), Series IW (368 days), Series IX (1092 days), Series IY (499 days), Series JA (366 days) and Series JB (91 days), BSL Capital Protection Oriented Fund Series 16, BNP Paribas Dual Advantage Fund - Series I, BOI AXA Capital Protection Oriented Fund - Series 1, Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A), DSP BlackRock Dual Advantage Fund - Series 1, 36M, DSP BlackRock FMP - Series 126 - 12M, DSP BlackRock FTP Series 33 - 24M, DWS Hybrid Fixed Term Fund Series - 17, HDFC CPO -I- 36M October 2013 - Series I, HDFC FMP 370D November 2013 (I) - Series 28, HDFC FMP 371D November 2013 (I) - Series 28, HDFC FMP 371D November 2013 (2) - Series 28, HDFC FMP 538D November 2013 (1) - Series 28, HDFC FMP 554D November 2013 (1) - Series 28, HDFC FMP 923D November 2013 (1) - Series 28, HSBC Fixed Term Series 99 and Series 100, ICICI Prudential Capital Fixed Maturity Plan - Series 70 - 1285 Days Plan T, ICICI Prudential Capital Protection Oriented Fund IV - Plan F - 60 Months Plan, ICICI Prudential Fixed Maturity Plan - Series 71 - 366 Days Plan C, 368 Days Plan A, 369 Days Plan E, 525 Days Plan D and 547 Days Plan B, IDFC FTP 48 and FTP 49, Kotak FMP Series 127 Direct Plan and Non Direct Plan, L&T FMP - Series IX - Plan D, Plan E, Plan F and Plan G, Peerless Fixed Maturity Plan Series 5, Reliance Dual Advantage Fixed Tenure Fund IV Plan D, Reliance Fixed Horizon Fund - XXIV - Series 23, Series 24 and Series 25, Reliance Fixed Horizon Fund - XXV - Series 1, Series 2, Series 3 and Series 4, Religare Invesco Fixed Maturity Plan - Series XXI - Plan E (370 Days), Sundaram Fixed Term Plan - ER and Sundaram Hybrid Fund Series C and TATA Fixed Maturity Plan Series 45 Scheme C
CLOSE END EQUITY :	Axis Small Cap Fund (5 years), ICICI Prudential Value fund - Series 1 and Union KBC Trigger Fund - Series 1

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	246	24,734	470	1,196	49	330	765	26,260
EQUITY	284	4,403	8	-	1	-	293	4,403
BALANCED	29	202	1	-	-	-	30	202
LIQUID/MONEY MARKET	53	752,248	-	-	-	-	53	752,248
GILT	43	1,042	-	-	-	-	43	1,042
ELSS - EQUITY	38	140	16	-	-	-	54	140
GOLD ETF	14	14	-	-	-	-	14	14
OTHER ETFs	24	209	-	-	-	-	24	209
FUND OF FUNDS INVESTING	23	138	-	-	-	-	23	138
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>754</b>	<b>783,130</b>	<b>495</b>	<b>1,196</b>	<b>50</b>	<b>330</b>	<b>1299</b>	<b>784,656</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	246	24,734	524	6,533	49	330	819	31,597
EQUITY	285	4,427	11	847	1	-	297	5,274
BALANCED	29	202	1	-	-	-	30	202
LIQUID/MONEY MARKET	54	752,268	-	-	-	-	54	752,268
GILT	43	1,042	-	-	-	-	43	1,042
ELSS - EQUITY	38	140	16	-	-	-	54	140
GOLD ETF	14	14	-	-	-	-	14	14
OTHER ETFs	25	221	-	-	-	-	25	221
FUND OF FUNDS INVESTING	23	138	-	-	-	-	23	138
OVERSEAS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>757</b>	<b>783,186</b>	<b>552</b>	<b>7,380</b>	<b>50</b>	<b>330</b>	<b>1359</b>	<b>790,896</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF NOVEMBER 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	26,556	5,497	2,877	34,930	(3,333)	22,803	80,880
EQUITY	4,347	-	-	4,347	927	(7,652)	(9,370)
BALANCED	472	-	-	472	(270)	(1,493)	(336)
LIQUID/MONEY MARKET	700,832	-	-	700,832	51,436	139,901	89,302
GILT	512	-	-	512	530	100	1,567
ELSS - EQUITY	338	30	-	368	(228)	(1,547)	(1,414)
GOLD ETFs	145	-	-	145	(131)	(1,645)	954
OTHER ETFs	216	-	-	216	5	(129)	(99)
FUND OF FUNDS	67	-	-	67	71	337	(315)
INVESTING OVERSEAS	67	-	-	67	71	337	(315)
<b>TOTAL</b>	<b>733,485</b>	<b>5,527</b>	<b>2,877</b>	<b>741,889</b>	<b>49,007</b>	<b>150,675</b>	<b>161,169</b>

Table 4:-

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

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	292,061	127,065	11,924	431,050	48
EQUITY	150,165	1,409	-	151,574	17
BALANCED	16,122	13	-	16,135	2
LIQUID/MONEY MARKET	246,401	-	-	246,401	28
GILT	7,996	-	-	7,996	1
ELSS - EQUITY	21,349	2,205	-	23,554	3
GOLD ETF	9,325	-	-	9,325	1
OTHER ETFs	1,437	-	-	1,437	@
FUND OF FUNDS	2,480	-	-	2,480	@
INVESTING OVERSEAS	2,480	-	-	2,480	@
<b>TOTAL</b>	<b>747,336</b>	<b>130,692</b>	<b>11,924</b>	<b>889,952</b>	<b>100</b>

@ Less than 1 %.

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

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on November 30, 2013	Average Assets under Management for the Month
<b>Fund of Funds</b>	<b>39</b>	<b>122</b>	<b>238</b>	<b>5,737</b>	<b>5,829</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.