

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - OCTOBER 2010

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2010 to October 2010	For the month	Cumulative April 2010 to October 2010
		No.	Amount	Amount				
A	BANK SPONSORED							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (2)	-	-	68,789	68,789	381,960	65,053	381,278
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	1	104	11,476	11,580	63,679	10,784	63,034
III	OTHERS (2)	-	-	79,606	79,606	519,985	76,588	525,184
	TOTAL 'A' (I+II+III)	1	104	159,871	159,975	965,624	152,425	969,496
B	INSTITUTIONS (1)	-	-	49,265	49,265	394,581	49,956	403,197
C	PRIVATE SECTOR							
I	INDIAN (18) \$\$	11	2,873	268,775	271,648	1,945,881	272,240	1,940,882
II	FOREIGN (6)	4	675	30,590	31,265	151,319	31,401	147,173
III	JOINT VENTURES - PREDOMINANTLY INDIAN (4) @@	14	5,386	232,171	237,557	1,807,288	248,885	1,809,587
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (7)	2	422	28,712	29,134	187,948	29,679	188,500
	TOTAL 'C' (I+II+III+IV)	31	9,356	560,248	569,604	4,092,436	582,205	4,086,142
	GRAND TOTAL (A+B+C)	32	9,460	769,384	778,844	5,452,641	784,586	5,458,835
	Figures for corresponding period of previous year	15	6,270	1,043,925	1,050,195	5,790,332	908,904	5,536,613

Released on 9.11.2010

- 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 change in sponsor of Sundaram BNP Paribas Mutual Fund - acquisition of stake of BNP Paribas by Sundaram Finance.
 4. @@ There has been a decrease in the number of AMCs to 4 due to change in sponsor of Sundaram BNP Paribas Mutual Fund - acquisition of stake of BNP Paribas by Sundaram Finance.

TABLE 2:- SALES DURING THE MONTH OF OCTOBER 2010 - 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	-	-	30	9,354	-	-	30	9,354
EQUITY	2	106	-	-	-	-	2	106
BALANCED	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	-	-	-	-	-	-	-
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	-	-	-	-	-	-	-	-
TOTAL	2	106	30	9,354	-	-	32	9,460

*NEW SCHEMES LAUNCHED :

OPEN END EQUITY :	Baroda Pioneer PSU Equity Fund and Reliance Arbitrage Advantage Fund.
CLOSE END INCOME :	Birla Sun Life FTP Series CE and Series CF, Birla Sun Life Short Term FMP Series 1; DSP BlackRock FMP 12M Series 8, 3M Series 21 and Series 22; Fidelity FMP Series IV Plan A; Fortis FTF Series 17 D and Series 19 A; Franklin Templeton Fixed Tenure Fund Series XIV Plan B; HDFC FMP 35D September 2010 (2) Series XIV, September 2010 (3) Series XIV, 100 D September 2010 (3) Series XIV, September 2010 (4) Series XIV, September 2010 (5) Series XIV, October 2010 (1) Series XIV, October 2010 (2) Series XIV and 370 D September 2010 (2) Series XV; IDFC Fixed Maturity - QS 60 and YS 34, IDFC FMP MS - 27; Kotak FMP 370 Days Series 9 and Series 10; Principal PNB FMP 91 Days Series XXIV and Series XXV; Reliance Dual Advantage Fixed Tenure Fund Plan B and Plan I; Reliance Fixed Horizon Fund - XVI - Series 1 and Series 8; Religare FMP - Series III Plan F (370 Days).

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	202	175,873	136	^ 1,298	36	8,579	374	185,750
EQUITY	290	4,914	27	-	1	1	318	4,915
BALANCED	31	647	1	-	-	-	32	647
LIQUID/MONEY MARKET	51	576,713	-	-	-	-	51	576,713
GILT	36	646	-	-	-	-	36	646
ELSS - EQUITY	36	143	12	-	-	-	48	143
GOLD ETF	9	253	-	-	-	-	9	253
OTHER ETFs	15	271	-	-	-	-	15	271
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	15	46	-	-	-	-	15	46
TOTAL	685	759,506	176	1,298	37	8,580	898	769,384

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	202	175,873	166	10,652	36	8,579	404	195,104
EQUITY	292	5,020	27	-	1	1	320	5,021
BALANCED	31	647	1	-	-	-	32	647
LIQUID/MONEY MARKET	51	576,713	-	-	-	-	51	576,713
GILT	36	646	-	-	-	-	36	646
ELSS - EQUITY	36	143	12	-	-	-	48	143
GOLD ETF	9	253	-	-	-	-	9	253
OTHER ETFs	15	271	-	-	-	-	15	271
FUND OF FUNDS INVESTING	-	-	-	-	-	-	-	-
OVERSEAS	15	46	-	-	-	-	15	46
TOTAL	687	759,612	206	10,652	37	8,580	930	778,844

Table 3:-

REDEMPTIONS / REPURCHASES DURING THE MONTH OF OCTOBER 2010
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	193,344	3,608	3,457	200,409	(5,305)	(8,571)	253,226
EQUITY	7,341	516	33	7,890	(2,869)	(17,493)	3,411
BALANCED	643	** (22)	-	621	26	65	(560)
LIQUID/MONEY MARKET	574,430	-	-	574,430	2,283	19,370	376
GILT	529	-	-	529	117	456	(2,874)
ELSS - EQUITY	303	34	-	337	(194)	(931)	161
GOLD ETFs	33	-	-	33	220	1,169	312
OTHER ETFs	198	-	-	198	73	545	(30)
FUND OF FUNDS INVESTING OVERSEAS	139	-	-	139	(93)	(804)	(303)
TOTAL	776,960	4,136	3,490	784,586	(5,742)	(6,194)	253,719

One close ended balanced scheme has become an open ended equity scheme during October 2010. Hence, the redemption figures under the said scheme are shown under open ended equity scheme resulting in negative redemption figure under close end Balanced Scheme, during the current month.

Table 4:-

ASSETS UNDER MANAGEMENT AS ON OCTOBER 31, 2010
CATEGORY & TYPE WISE

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	229,469	59,220	29,881	318,570	49
EQUITY	170,088	13,622	39	183,749	29
BALANCED	18,287	1,175	-	19,462	3
LIQUID/MONEY MARKET	85,972	-	-	85,972	13
GILT	3,970	-	-	3,970	1
ELSS - EQUITY	24,037	3,394	-	27,431	4
GOLD ETF	3,097	-	-	3,097	1
OTHER ETFs	1,690	-	-	1,690	@
FUND OF FUNDS INVESTING OVERSEAS	2,454	-	-	2,454	@
TOTAL	539,064	77,411	29,920	646,395	100

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - OCTOBER 2010

(Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on October 31, 2010	Average Assets under Management for the Month
Fund of Funds	23	433	102	2,702	2,549

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. Data on fund of funds is given for information only.