

TABLE 1:- MUTUAL FUND DATA FOR THE MONTH - OCTOBER 2011

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS ALL SCHEMES		
		From New Schemes #		From Existing Schemes	Total for the month	Cumulative April 2011 to October 2011	For the month	Cumulative April 2011 to October 2011
		No.	Amount	Amount				
A	<b>BANK SPONSORED</b>							
I	JOINT VENTURES - PREDOMINANTLY INDIAN (3)	2	138	31,117	31,255	281,134	29,529	278,858
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	1	54	6,127	6,181	32,100	4,082	29,320
III	OTHERS (2)	-	-	50,504	50,504	388,742	47,452	380,800
	<b>TOTAL 'A' (I+II+III)</b>	<b>3</b>	<b>192</b>	<b>87,748</b>	<b>87,940</b>	<b>701,976</b>	<b>81,063</b>	<b>688,978</b>
B	<b>INSTITUTIONS</b>							
	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	-	-	2,132	2,132	23,447	1,854	25,301
C	<b>PRIVATE SECTOR</b>							
I	INDIAN (19) \$\$	29	3,902	229,606	233,508	1,679,278	209,228	1,636,603
II	FOREIGN (9)	2	158	25,293	25,451	141,938	22,225	134,798
III	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	17	2,781	162,740	165,521	1,365,974	160,709	1,334,658
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (5)	-	-	15,250	15,250	89,982	13,436	85,691
	<b>TOTAL 'C' (I+II+III+IV)</b>	<b>48</b>	<b>6,841</b>	<b>432,889</b>	<b>439,730</b>	<b>3,277,172</b>	<b>405,598</b>	<b>3,191,750</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>51</b>	<b>7,033</b>	<b>522,769</b>	<b>529,802</b>	<b>4,002,595</b>	<b>488,515</b>	<b>3,906,029</b>
	Figures for corresponding period of previous year	32	9,460	769,384	778,844	5,452,641	784,586	5,458,835

Released on 11.11.2011

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 19, due to inclusion of two new AMCs - India Infoline Asset Management Co. Ltd. and Indiabulls Asset Management Company Ltd.

TABLE 2:- SALES DURING THE MONTH OF OCTOBER 2011 - TYPE AND CATEGORY WISE

(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	2	156	45	5,677	-	-	47	5,833
EQUITY	-	-	-	-	-	-	-	-
BALANCED	-	-	1	11	-	-	1	11
LIQUID/MONEY MARKET	1	1,107	-	-	-	-	1	1,107
GILT	-	-	-	-	-	-	-	-
ELSS - EQUITY	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	1	34	-	-	-	-	1	34
FUND OF FUNDS INVESTING OVERSEAS	1	48	-	-	-	-	1	48
<b>TOTAL</b>	<b>5</b>	<b>1,345</b>	<b>46</b>	<b>5,688</b>	<b>-</b>	<b>-</b>	<b>51</b>	<b>7,033</b>

**\*NEW SCHEMES LAUNCHED :**

OPEN END INCOME :	L & T MIP - Wealth Builder Fund and Pramerica Credit Opportunities Fund.
OPEN END LIQUID :	Indiabulls Liquid Fund
OPEN END OTHER ETFs :	IIFL Nifty ETF
OPEN END FUND OF FUNDS INVESTING OVERSEAS :	DSP BlackRock World Agriculture Fund
CLOSE END INCOME :	Axis Hybrid Fund - Series 3; Baroda Pioneer 367 Day FMP - Series 2; Birla Sunlife Capital Protection Oriented Fund Series 7, Birla Sunlife FTP Series DO and Series DQ, Birla Sunlife Short Term FMP Series 21; BNP Paribas FTF Series 22 E; DSP BlackRock FMP - Series 14 - 12M, Series 15 - 3M, Series 16 - 12M and Series 17 - 3M; DWS FTF Series 91, DWS Hybrid FTF Series 3; HDFC FMP 92D October 2011 (1) Series XIX and October 2011 (2) Series XIX, 370D October 2011 (1) Series XIX and October 2011 (2) Series XIX, 24M September 2011 (1) Series XIX; ICICI Prudential Capital Protection Oriented Fund Series IV - 36 Months Plan, ICICI Prudential FMP Series 57 - 3 Year Plan B and Series 60 - 18 Months Plan A; IDFC FMP YS 52; Kotak FMP Series 58, Series 59, Series 60, Series 61, Series 62 and Series 63; Reliance Fixed Horizon Fund XX - Series 8, Series 9, Series 14, Series 15 and Series 32; Religare FMP series IX Plan F (13 Months); SBI Capital Protection Fund - Series III; Sundaram Capital Protection Oriented Fund - 3 years - Series 6, Sundaram FTP - BK, BM, BN, BO, BQ and BR; Tata FMP Series 37 Scheme B and Series 38 Scheme E; Union KBC FMP - 92 Days - Series 1.
CLOSE END BALANCED :	Tata SIP Fund Scheme 3

**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	216	46,207	350	738	33	615	599	47,560
EQUITY	299	3,591	6	-	-	-	305	3,591
BALANCED	30	371	-	-	-	-	30	371
LIQUID/MONEY MARKET	54	470,417	-	-	-	-	54	470,417
GILT	38	52	-	-	-	-	38	52
ELSS - EQUITY	35	143	12	-	-	-	47	143
GOLD ETF	11	536	-	-	-	-	11	536
OTHER ETFs	20	66	-	-	-	-	20	66
FUND OF FUNDS INVESTING OVERSEAS	18	33	-	-	-	-	18	33
<b>TOTAL</b>	<b>721</b>	<b>521,416</b>	<b>368</b>	<b>738</b>	<b>33</b>	<b>615</b>	<b>1122</b>	<b>522,769</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	218	46,363	395	6,415	33	615	646	53,393
EQUITY	299	3,591	6	-	-	-	305	3,591
BALANCED	30	371	1	11	-	-	31	382
LIQUID/MONEY MARKET	55	471,524	-	-	-	-	55	471,524
GILT	38	52	-	-	-	-	38	52
ELSS - EQUITY	35	143	12	-	-	-	47	143
GOLD ETF	11	536	-	-	-	-	11	536
OTHER ETFs	21	100	-	-	-	-	21	100
FUND OF FUNDS INVESTING OVERSEAS	19	81	-	-	-	-	19	81
<b>TOTAL</b>	<b>726</b>	<b>522,761</b>	<b>414</b>	<b>6,426</b>	<b>33</b>	<b>615</b>	<b>1,173</b>	<b>529,802</b>

Table 3:-

**REDEMPTIONS / REPURCHASES DURING THE MONTH OF OCTOBER 2011  
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	36,932	6,934	1,239	45,105	8,288	11,715	(8,571)
EQUITY	2,710	700	-	3,410	181	3,285	(17,493)
BALANCED	370	-	-	370	12	718	65
LIQUID/MONEY MARKET	438,779	-	-	438,779	32,745	79,122	19,370
GILT	304	-	-	304	(252)	(819)	456
ELSS - EQUITY	102	12	-	114	29	(465)	(931)
GOLD ETFs	81	-	-	81	455	3,113	1,169
OTHER ETFs	291	-	-	291	(191)	(471)	545
FUND OF FUNDS	61	-	-	61	20	368	(804)
INVESTING OVERSEAS	61	-	-	61	20	368	(804)
<b>TOTAL</b>	<b>479,630</b>	<b>7,646</b>	<b>1,239</b>	<b>488,515</b>	<b>41,287</b>	<b>96,566</b>	<b>(6,194)</b>

Table 4:-

**ASSETS UNDER MANAGEMENT AS ON OCTOBER 31, 2011  
CATEGORY & TYPE WISE**

(Rs. in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	189,261	118,669	6,750	314,680	45
EQUITY	161,141	391	-	161,532	23
BALANCED	16,788	11	-	16,799	3
LIQUID/MONEY MARKET	162,553	-	-	162,553	24
GILT	2,743	-	-	2,743	@
ELSS - EQUITY	20,893	2,568	-	23,461	4
GOLD ETF	9,090	-	-	9,090	1
OTHER ETFs	1,748	-	-	1,748	@
FUND OF FUNDS	2,831	-	-	2,831	@
INVESTING OVERSEAS	2,831	-	-	2,831	@
<b>TOTAL</b>	<b>567,048</b>	<b>121,639</b>	<b>6,750</b>	<b>695,437</b>	<b>100</b>

@ Less than 1 %.

Table 5:- DATA ON FUND OF FUNDS (DOMESTIC) - OCTOBER 2011 (Rs. In Crore)

	No. of Schemes	Sales	Redemption	Assets under Management as on October 31, 2011	Average Assets under Management for the Month
Fund of Funds	** 30	446	244	5,842	5,676

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.

\*\* Includes New Fund Offer - Axis Gold Fund and ICICI Prudential Regular Gold Savings Fund