JULY-2021 - AVERAGE ASSETS UNDER MANAGEMENT (AMUM) OF MFI AMC

(All figures in Rs. Crore)

Through Direct Plan

S.No	Scheme Category / Scheme Name	TID										RID										TID										RID									
		I					II					I					II					I						II				I						II			
		1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5
(a) INCOME / DEBT ORIENTED SCHEMES																																									
1	Liquid/Money Market	0	442.95	0	0	0	86.42	52157.92	6678.28	0	3800.9	0	12.64	0	0	0	39.58	10977.56	208.65	0	146.63	0	0	0	0	0	2.29	479.18	0	0	527.26	0	0	0	0	0	0.47	12.3	0	0	5.39	0	0.06	0	0	0	110.41	10362.39	9.04	11.86	2200.98	0	0	0	0	0	44.72	248.04	31.82	0	179.19	79196.41
2	Gilt	0	57.93	0	0	0	23.36	1599.12	31.35	0	660.12	0	0	0	0	0	19.66	69.68	31.52	0	73.76	0	0	0	0	0	0.18	2.16	0	0	16.66	0	0	0	0	0	0.02	0	0	0	0	0	0	0	0	0	32.5	399.32	14.14	0	551.48	0	0	0	0	0	8.69	46.94	13.57	0	91.75	3606.58
3	FMP	0	13.82	0	0	0	0.86	694.65	0	0	126.99	0	0	0	0	0	0.23	14.47	0	0	4.34	0	0	0	0	0	0.02	57.06	0	0	58.14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.42	53.16	0	0	83.91	0	0	0	0	0	0.39	0.19	0	0	6.08	1112.69
4	Debt(assured return)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Infrastructure Debt Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Other Debt Schemes	0	1367.91	0	0	0	509.28	56786.61	3950.92	390.41	9176.25	0	0	0	0	0	260.45	5873.15	212.48	0	708.99	0	0	0	0	0	16.68	664.55	2.22	0	752.28	0	0	0	0	0	3.79	47.07	0	0	66.02	0	0.08	0	0	0	650.69	9383.3	184.53	0	10963.9	0	0	0	0	0	307.85	975.15	305.28	0	1351.16	99021.27
	Grand Sub Total	0	2091.61	0	0	0	660.08	109236.2	10671.05	390.41	13763.26	0	12.64	0	0	0	319.7	8954.56	453.15	0	1011.93	0	0	0	0	0	19.97	1203.25	2.22	0	1354.33	0	0	0	0	0	4.3	59.37	0	0	71.41	0	0.08	0	0	0	794.21	20219.91	207.7	11.86	13925.87	0	0	0	0	0	361.65	1308.54	352.57	0	1851.38	182957.35
(b) GROWTH / EQUITY ORIENTED SCHEMES																																									
7	ELSS	0	8.51	0	0	0	403.97	0.79	0	0	92.59	0	0	0	0	0	502.55	0	0	0	29.23	0	0	0	0	0	61.19	0.01	0	0	8.59	0	0	0	0	0	21.21	0.02	0	0	2.18	0	0	0	0	0	2868.25	32.95	0	0	567.76	0	0	0	0	0	1683.94	27.6	0	0	277.89	6644.72
8	Others	0	2045.23	0	0	0	11286.28	40373.93	235.52	0	40887.94	0	0	0	0	0	7232.15	1582.77	0	0	4150.27	0	2.72	0	0	0	2260.93	1612.87	0	0	7951.78	0	0	0	0	0	876.57	800.47	0	0	768.11	0	0	0	0	0	49936.18	18725.15	31.85	26.91	113991.77	0	0	0	0	0	23178.27	1630.87	7.2	0	16761.85	316316.01
	Grand Sub Total	0	2053.74	0	0	0	11690.25	40377.12	235.52	0	40980.53	0	0	0	0	0	7734.7	1582.77	0	0	4179.5	0	2.72	0	0	0	2322.12	1612.88	0	0	7960.37	0	0	0	0	0	897.78	800.49	0	0	770.49	0	0	0	0	0	52804.43	18757.1	31.85	26.91	114559.53	0	0	0	0	0	24862.21	1658.47	7.2	0	16968.76	322760.73
(c) BALANCED SCHEMES																																									
9	Balanced Schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) EXCHANGE TRADED FUNDS																																									
10	GOLD ETF	0	869.04	0	0	0	0	9763.55	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Other ETFs	0	646.11	0	0	0	0.75	15657.96	0	0	29.19	0	0	0	0	0	0.39	3.89	0	0	0.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grand Sub Total	0	1515.15	0	0	0	0.75	25421.49	0	0	29.19	0	0	0	0	0	0.39	3.89	0	0	0.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) FUNDS OF FUNDS SCHEME OVERSEAS																																									
12	Fund of Funds investing overseas	0	16.82	0	0	0	273.26	1116.18	0	0	1120.43	0	0	0	0	0	119.52	9.12	0	0	94.98	0	0	0	0	0	40.49	23.72	0	0	100.95	0	0	0	0	0	15.31	2.46	0	0	25.85	0	0	0	0	0	310.1	192.33	0	0	728.23	0	0	0	0	0	134.24	4.37	0	0	179.76	4509.02
	GRAND TOTAL (A+B+C+D+E)	0	5677.62	0	0	0	14825.28	176211.99	10907.01	390.41	55519.43	0	12.64	0	0	0	8142.31	10550.34	665.15	0	5286.66	0	2.72	0	0	0	2388.47	2859.85	2.22	0	9920.64	0	0	0	0	0	917.39	862.32	0	0	865.73	0	0.08	0	0	0	52798.54	39651.75	239.55	38.77	127593.43	0	0	0	0	0	25357.89	4341.98	359.77	0	18982.26	607509.18
13	Fund of Funds Scheme(Domestic)	0	872.7	0	0	0	463.86	3944.71	0	0	2858	0	0	0	0	0	238.74	83.95	0	0	270.99	0	0	0	0	0	36.58	21.16	0	0	84.8	0	0	0	0	0	11.2	6.16	0	0	7.68	0	0	0	0	0	868.63	913.39	0	0	3556.76	0	0	0	0	0	528.69	47.5	0	0	600.98	12552.15

T III- Tx Category of Investor
B III- 1D 1- Retail Investor
I - Gen'al 2 - Corporates
II - Gen'al 3 - Banks/FIs
4 - FIIs/PIOs
5 - High Networth Individuals