AMC-WIRE - AVERAGE ASSETS UNDER MANAGEMENT (AMUM) MF - SAS_AMUM

(All figures in Rs. Crore)

Through Direct Plan

S.No	Scheme Category / Scheme Name	TSO										BSO										TSO										BSO									
		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	507.85	0	0	0	407.45	59426.64	5740.74	0.24	8207.06	0	0	0	0	0	286.18	1998.92	242.89	0	915.28	0	0	0	0	0	48.97	153.85	0	0	976.08	0	0	0	0	0	17.02	42.5	0	0	76.17	0	2.42	0	0	0	271.44	18019.5	10.82	6.94	5852.19	0	0	0	0	0	151.2	419.99	36.22	0	891.26	89968.59
2	Ultra Short Term	0	7.6	0	0	0	355.26	5158.69	0.51	23.58	2466.12	0	0	0	0	0	26.73	2284.61	32.89	0	651.71	0	0	0	0	0	12.23	14.4	0	0	156.86	0	0	0	0	0	1.29	7.54	0	0	19.96	0	0	0	0	0	56.86	1216.8	0.61	0	1516.38	0	0	0	0	0	20.85	56.25	5.85	0	155.82	11795.15
3	FMP	0	18.5	0	0	0	0.67	521.96	0	0	50.04	0	0	0	0	0	0.08	2.44	0	0	6.61	0	0	0	0	0	0.18	1.07	0	0	1.73	0	0	0	0	0	0.03	0	0	0	0.67	0	0	0	0	0	0.28	39.71	0	0	50.7	0	0	0	0	0	0.06	0	0	0	2.1	676.03
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
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
6	Other Debt Schemes	0	1650.14	0	0	0	1108.27	75169.61	6677.77	343.62	20169.37	0	0	0	0	0	839.11	5050.37	236.42	0	2863.96	0	0	0	0	0	332.82	356.98	1.57	0	2239.14	0	0	0	0	0	126.2	32.76	14.71	0	297.52	0	0	0	0	0	1601.95	17564.37	130.76	1	25867.02	0	0	0	0	0	801.51	1969.27	200.75	0	3824.22	167535.35
	Grand Sub Total	0	1966.09	0	0	0	2026.65	156755.9	12419.02	367.04	31193.59	0	0	0	0	0	1151.3	9336.34	488.1	0	3876.56	0	0	0	0	0	394.2	526	1.57	0	3171.81	0	0	0	0	0	146.54	82.8	14.71	0	389.62	0	2.42	0	0	0	1749.73	36758.38	159.99	8.94	33861.27	0	0	0	0	0	973.62	2547.11	243.02	0	4924.4	279963.1
(b) GROWTH / EQUITY ORIENTED SCHEMES																																									
7	ELSS	0	22.69	0	0	0	874.39	0.07	0	0	260.43	0	0	0	0	0	659.98	0.87	0	0	61.71	0	0	0	0	0	776.68	1.03	0	0	116.68	0	0	0	0	0	660.8	0.65	0	0	69.48	0	0	0	0	0	4952.73	81.86	0	0	1116.52	0	0	0	0	0	4633.01	99.48	0	0	756.29	13819.62
8	Others	0	868.09	0	0	0	26193.03	69634.74	192.85	930.7	70850.05	0	0	0	0	0	17298.66	3519.4	0	0	9859.69	0	0.21	0	0	0	14133.37	1611.27	0	0	28802	0	0	0	0	0	8507.66	223.95	0.87	0	6193.63	0	0.4	0	0	0	66777.1	26269.78	27.63	0.02	141601.35	0	0	0	0	0	21052.94	4340.89	69.7	0	35786.29	154314.97
	Grand Sub Total	0	890.78	0	0	0	27067.39	69634.81	192.85	930.7	71110.48	0	0	0	0	0	17958.64	3520.27	0	0	9921.4	0	0.21	0	0	0	14909.35	1612.3	0	0	28918.68	0	0	0	0	0	9168.46	224.6	0.87	0	6263.09	0	0.4	0	0	0	71729.83	26351.63	27.63	0.02	142717.87	0	0	0	0	0	25686.95	4440.37	69.7	0	36542.72	168134.59
(c) BALANCED SCHEMES																																									
9	Balanced Schemes	0	76.28	0	0	0	2929.7	2363.67	0	0	5288.23	0	0	0	0	0	867.94	289.66	0	0	888.19	0	0	0	0	0	886.53	80.93	0	0	1822.91	0	0	0	0	0	157.14	30.49	0	0	433.65	0	0	0	0	0	2687.69	3474.97	0.01	0	18284.92	0	0	0	0	0	2518.06	331.59	2.2	0	2168.77	48176.2
(d) EXCHANGE TRADED FUNDS																																									
10	GOLD ETF	0	0	0	0	0	10.30	12999.88	0	0	3.2	0	0	0	0	0	10.66	0.17	0	0	1.65	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	12024.7
11	Other ETFs	0	0	0	0	0	0.07	106163.38	0	0	1.26	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	106164.71
	Grand Sub Total	0	0	0	0	0	10.4	119163.27	0	0	4.46	0	0	0	0	0	10.66	0.17	0	0	1.65	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	119189.41
(e) FUNDS OF FUNDS INVESTING OVERSEAS																																									
12	Fund of funds investing overseas	0	23.43	0	0	0	8.38	0.57	0	0	48.43	0	0	0	0	0	0.52	0.62	0	0	3.66	0	0	0	0	0	2.43	2.2	0	0	4.59	0	0	0	0	0	1.08	0	0	0	5.66	0	2.82	0	0	0	38.74	31.78	0	0	60.32	0	0	0	0	0	9.77	5.41	0	0	7.27	228.13
	GRAND TOTAL (A+B+C+D+E)	0	2924.96	0	0	0	31072.37	330795.22	12611.87	1297.76	107916.15	0	0	0	0	0	20132.26	8891.06	488.1	0	14716.8	0	0.21	0	0	0	16168.99	2537.43	1.57	0	33751.73	0	0	0	0	0	9676.32	357.81	17.18	0	7064	0	2.82	0	0	0	77914.79	66576.33	162.23	4.96	213869.6	0	0	0	0	0	50286.4	7599.44	311.92	0	44970.36	1203953.03
13	Fund of funds Schemes(Domestic)	0	509.69	0	0	0	1662.39	2749.97	0	0	6425.15	0	0	0	0	0	1152.71	333.55	0.08	0	3258.96	0	0	0	0	0	798.63	234.56	0.5	0	8591.67	0	0	0	0	0	408.44	55.31	0	0	3255.11	0	0	0	0	0	2982.43	2680.89	192.33	0	17981.82	0	0	0	0	0	2536.28	563.3	54.31	0	5203.9	120796.94

T: 01- Tx Category of Investor
B: 01- 10 - Retail Investor
I : Gen10 2 - Corporates
II : Gen 10 3 - Banks/FIs
4 - FIIs/PIPIs
5 - High Networth Individuals