

Canara Robeco Mutual Fund : Average Asset Under Management (AAUM) for Mar-2024  
(All figures in Rs. Crore)

S.No	Scheme Category / Scheme Name	Through Direct Plan															Through Associate Distributors															Through Non - Associate Distributors															GRAND TOTAL														
		T 30					B 30					T 30					B 30					T 30					B 30																																		
		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)	<b>INCOME / DEBT ORIENTED SCHEMES</b>	0	261.05	12.91	0	0	23.38	1264.23	388.85	0	167.93	0	0	0	0	12.75	143.98	61.94	0	37.19	0	0	0	0	0	0.47	160.52	0	0	57.44	0	0	0	0	0	0.94	8.86	0	0	3.26	0	0	0	0	0	67.75	168.94	0.29	0	346.99	0	0	0	0	0	24.61	5.42	3.72	0	47.79	3271.21
	1 Liquid/ Money Market	0	261.05	12.91	0	0	23.38	1264.23	388.85	0	167.93	0	0	0	0	12.75	143.98	61.94	0	37.19	0	0	0	0	0	0.47	160.52	0	0	57.44	0	0	0	0	0	0.94	8.86	0	0	3.26	0	0	0	0	0	67.75	168.94	0.29	0	346.99	0	0	0	0	0	24.61	5.42	3.72	0	47.79	3271.21
	2 Gilt	0	0.37	0	0	0	1.45	6.72	0	0	22.48	0	0	0	0	0.73	1.81	0	0	1.38	0	0	0	0	0	0.13	3.68	0	0	0.1	0	0	0	0	0	0.21	3.73	0	0	0.06	0	0	0	0	0	4.23	31.8	0	0	20.01	0	0	0	0	0	1.68	1.86	0	0	1.9	104.33
	3 FMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	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	
	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	
	6 Other Debt Schemes	0	83.18	104.82	0	0	66.04	374.52	21.26	0	326.02	0	0	0	0	26.21	73.55	2.96	0	67.78	0	0	0	0	0	58.81	187.64	0.55	0	129.69	0	0	0	0	0	53.7	35.47	8.19	0	105.32	0	0	0	0	0	209.28	293.16	5.56	0	1030.35	0	0	0	0	0	63.07	46.65	10.32	0	165.61	3549.71
	<b>Grand Sub-Total</b>	<b>0</b>	<b>344.6</b>	<b>117.73</b>	<b>0</b>	<b>0</b>	<b>90.87</b>	<b>1645.47</b>	<b>410.11</b>	<b>0</b>	<b>516.43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39.69</b>	<b>219.34</b>	<b>64.9</b>	<b>0</b>	<b>106.35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59.41</b>	<b>351.84</b>	<b>0.55</b>	<b>0</b>	<b>187.23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54.85</b>	<b>48.06</b>	<b>8.19</b>	<b>0</b>	<b>108.64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>281.26</b>	<b>493.9</b>	<b>5.85</b>	<b>0</b>	<b>1397.35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89.36</b>	<b>53.93</b>	<b>14.04</b>	<b>0</b>	<b>215.3</b>	<b>6925.25</b>	
(B)	<b>GROWTH / EQUITY ORIENTED SCHEMES</b>	0	8.96	0	0	0	953.71	37.88	0	0	64.78	0	0	0	0	845.74	7.81	0	0	16.83	0	0	0	0	236.26	18.83	0	0	24.67	0	0	0	0	0	260.49	1.58	0	0	22.98	0	0	0	0	0	2962.19	217.13	0	0	352.88	0	0	0	0	0	1227.19	62.25	0	0	64.26	7386.42	
	1 ELSS	0	8.96	0	0	0	953.71	37.88	0	0	64.78	0	0	0	0	845.74	7.81	0	0	16.83	0	0	0	0	236.26	18.83	0	0	24.67	0	0	0	0	0	260.49	1.58	0	0	22.98	0	0	0	0	0	2962.19	217.13	0	0	352.88	0	0	0	0	0	1227.19	62.25	0	0	64.26	7386.42	
	2 Others	0	82.36	253.51	0	0	5227.74	1554.38	5.29	0	3917.2	0	0	0	0	2847.9	99.4	1.57	0	636.78	0	0	0	0	1410.54	160.15	0	0	639.03	0	0	0	0	0	1424.83	40.87	9.17	0	473.3	0	0.02	0	0	0	16638.28	2297.25	0.07	0	17406.75	0	0	0	0	0	5795.15	465.25	0.02	0	2568.8	63955.61	
	<b>Grand Sub-Total</b>	<b>0</b>	<b>91.32</b>	<b>253.51</b>	<b>0</b>	<b>0</b>	<b>6181.45</b>	<b>1592.26</b>	<b>5.29</b>	<b>0</b>	<b>3981.98</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3693.64</b>	<b>107.21</b>	<b>1.57</b>	<b>0</b>	<b>653.61</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1646.8</b>	<b>178.98</b>	<b>0</b>	<b>0</b>	<b>663.7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1685.32</b>	<b>42.45</b>	<b>9.17</b>	<b>0</b>	<b>496.28</b>	<b>0</b>	<b>0.02</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19600.47</b>	<b>2514.38</b>	<b>0.07</b>	<b>0</b>	<b>17759.63</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7022.34</b>	<b>527.5</b>	<b>0.02</b>	<b>0</b>	<b>2633.06</b>	<b>71342.03</b>	
(C)	<b>BALANCED SCHEMES</b>	0	13.79	0	0	0	213.56	91.77	0	0	324.81	0	0	0	0	88.46	11.02	0	0	66.61	0	0	0	0	172.13	20	0	0	618.54	0	0	0	0	0	186.74	17	0	0	537.29	0	0	0	0	0	1452.6	323.63	1.28	0	4275.25	0	0	0	0	0	432.75	77.17	0	0	886.18	9810.58	
(D)	<b>EXCHANGE TRADED FUND</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	1 GOLD ETF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	2 Other ETFs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	<b>Grand Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>												
(E)	<b>FUND OF FUNDS INVESTING OVERSEAS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	1 Fund of funds investing overseas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>0</b>	<b>449.71</b>	<b>371.24</b>	<b>0</b>	<b>0</b>	<b>6485.88</b>	<b>3329.5</b>	<b>415.4</b>	<b>0</b>	<b>4823.22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3821.79</b>	<b>337.57</b>	<b>66.47</b>	<b>0</b>	<b>826.57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1878.34</b>	<b>550.82</b>	<b>0.55</b>	<b>0</b>	<b>1469.47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1926.91</b>	<b>107.51</b>	<b>17.36</b>	<b>0</b>	<b>1142.21</b>	<b>0</b>	<b>0.02</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21334.33</b>	<b>3331.91</b>	<b>7.2</b>	<b>0</b>	<b>23432.23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7544.45</b>	<b>658.6</b>	<b>14.06</b>	<b>0</b>	<b>3734.54</b>	<b>88077.85</b>	
	(F) Fund of Funds Scheme(Domestic)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	T 30 : Top 30 cities as identified by AMFI																																																												
	B 30 : Other than T 30																																																												
	I : Contribution of sponsor and its associates in AUM																																																												
	II : Contribution of other than sponsor and its associates in AUM																																																												
	1 : Retail Investor																																																												
	2 : Corporates																																																												
	3 : Banks/FIs																																																												
	4 : FIs/FPFs																																																												
	5 : High Networth Individuals																																																												