

Mahindra Manulife 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																																								
		I	II	I	II	I	I	II	I	II	I	I	II	I	II	I	I	II	I	II	I	I	II	I	II	I																																									
(A)	INCOME / DEBT ORIENTED SCHEMES	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 Liquid/ Money Market	0	77.19	0	0	0	14.79	654.15	20.03	0	0	54.68	0	0	0	0	11.93	68.5	0	0	13.37	0	43.27	0	0	0	0	0.33	0.09	0	0	0	3.77	0	0	0	0	0.06	0	0	0	0	0.15	0	0	0	0	19.32	62.07	1.36	0	134.46	0	0	0	0	0	7.64	13.06	0.05	0	20.44	1220.71				
	2 Gilt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
	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										
	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										
	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										
	6 Other Debt Schemes	0	2.93	0	0	0	5.52	113.72	0.53	0	0	34.12	0	0	0	0	3.42	1.64	3.84	0	4.04	0	0	0	0	0	0	0.26	0	0	0	0	0.12	0	0	0	0	0.17	0	0	0	0	0.15	0	0	0	0	74.36	80.19	1.41	0	393.45	0	0	0	0	0	49.2	39.4	9.51	0	139.53	957.51				
	Grand Sub-Total	0	80.12	0	0	0	20.31	767.87	20.56	0	0	88.8	0	0	0	0	15.35	70.14	3.84	0	17.41	0	43.27	0	0	0	0	0.59	0.09	0	0	0	3.89	0	0	0	0	0.23	0	0	0	0	0.3	0	0	0	0	93.68	142.26	2.77	0	527.91	0	0	0	0	0	56.84	52.46	9.56	0	159.97	2178.22				
(B)	GROWTH / EQUITY ORIENTED SCHEMES																																																																		
	1 ELSS	0	1.42	0	0	0	17.96	0	0	0	0	2.55	0	0	0	0	13.72	0	0	0	0.82	0	0	0	0	0	0	3.4	0	0	0	0	0.25	0	0	0	0	4.44	0	0	0	0	0.08	0	0	0	0	424.29	6.69	0	0	109.57	0	0	0	0	0	190.27	0.69	0	0	22.86	799.01				
	2 Others	0	18.87	0	0	0	216.99	353.77	0	0	0	1294.71	0	0	0	0	156.76	7.9	0	0	75.82	0	0	0	0	0	0	35.13	0	0	0	0	17.27	0	0	0	0	82.58	0.02	0	0	8.38	0	0	0	0	0	3261.86	495.06	0	0	5636.83	0	0	0	0	0	1815.11	72.03	0	0	1360.13	14909.22				
	Grand Sub-Total	0	20.29	0	0	0	234.95	353.77	0	0	0	1297.26	0	0	0	0	170.48	7.9	0	0	76.64	0	0	0	0	0	0	38.53	0	0	0	0	17.52	0	0	0	0	87.02	0.02	0	0	8.46	0	0	0	0	0	3686.15	501.75	0	0	5746.4	0	0	0	0	0	2005.38	72.72	0	0	1382.99	15708.23				
(C)	BALANCED SCHEMES																																																																		
	1 Balanced schemes	0	2.38	0	0	0	8.56	4.56	0	0	0	5.74	0	0	0	0	5.86	0	0	0	1.06	0	0	0	0	0	0	3.69	0	0	0	0	6.35	0	0	0	0	5.72	0	0	0	0	1.44	0	0	0	0	201.8	215.73	0	0	892.74	0	0	0	0	0	125.77	10.88	0	0	258.49	1750.77				
(D)	EXCHANGE TRADED FUND																																																																		
	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	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	0	0	0					
	Grand Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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)	FUND OF FUNDS INVESTING OVERSEAS																																																																		
	1 Fund of funds investing overseas	0	4.43	0	0	0	2.26	4.59	0	0	0	1.2	0	0	0	0	1.47	0	0	0	0.18	0	0	0	0	0	0	0.08	0	0	0	0	0.08	0	0	0	0	0.02	0	0	0	0	2.5	1.14	0	0	3.46	0	0	0	0	0	0.98	0	0	0	0	0.26	22.65								
	GRAND TOTAL (A+B+C+D+E)	0	107.22	0	0	0	266.08	1130.79	20.56	0	0	1393	0	0	0	0	193.16	78.04	3.84	0	95.29	0	43.27	0	0	0	0	42.89	0.09	0	0	0	27.76	0	0	0	0	93.05	0.02	0	0	10.22	0	0	0	0	0	3984.13	860.88	2.77	0	7170.51	0	0	0	0	0	2188.97	136.06	9.56	0	1801.71	19659.87				
	(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	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/FPIs
 5 : High Networth Individuals