Motilal Oswal Mutual Fund : Average Asset Under Management (AAUM) for Mar-2024

(All figures in Rs. Crore)

S.No	Scheme Category / Scheme Name	Through Direct Plan																			
		T 30										B 30									
		I					II					I					II				
		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	81.58	0	0	0	13.44	11.71	0.03	0	125.94	0	0	0	0	0	6.13	0.82	0	0	14.41
	2 Gilt	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
	4 Debt(assured return)	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
	6 Other Debt Schemes	0	3.2	0	0	0	10.15	5.5	0	0	17.84	0	0	0	0	0	5.32	0.35	0	0	3.45
	Grand Sub-Total	**0**	**84.78**	**0**	**0**	**0**	**23.59**	**17.21**	**0.03**	**0**	**143.78**	**0**	**0**	**0**	**0**	**0**	**11.45**	**1.17**	**0**	**0**	**17.86**
(B)	**GROWTH / EQUITY ORIENTED SCHEMES**																				
	1 ELSS	0	5.18	0	0	0	457.67	17.65	0	0	64.56	0	0	0	0	0	309	2.75	0	0	6.55
	2 Others	0	2743.74	0	0	0	3103.45	2344.6	0.05	0	6465.95	0	0	0	0	0	1579.09	108.06	0	0	506.72
	Grand Sub-Total	**0**	**2748.92**	**0**	**0**	**0**	**3561.12**	**2362.25**	**0.05**	**0**	**6530.51**	**0**	**0**	**0**	**0**	**0**	**1888.09**	**110.81**	**0**	**0**	**513.27**
(C)	**BALANCED SCHEMES**																				
	1 Balanced schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(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
	2 Other ETFs	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**
(E)	**FUND OF FUNDS INVESTING OVERSEAS**																				
	1 Fund of funds investing overseas	0	0.74	0	0	0	8.69	0.21	0	0	8.19	0	0	0	0	0	4.34	0	0	0	0.62
	GRAND TOTAL (A+B+C+D+E)	**0**	**2834.44**	**0**	**0**	**0**	**3593.4**	**2379.67**	**0.08**	**0**	**6682.48**	**0**	**0**	**0**	**0**	**0**	**1903.88**	**111.98**	**0**	**0**	**531.75**
(F)	Fund of Funds Scheme(Domestic)	0	7.35	0	0	0	863.06	332.68	0	0	1102.21	0	0	0	0	0	358.36	21.65	0	0	89.27

S.No	Scheme Category / Scheme Name	Through Associate Distributors																			
		T 30										B 30									
		I					II					I					II				
		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	0	0	0	0	0.19	0.95	0	0	3.79	0	0	0	0	0	0.13	0	0	0	0.13
	2 Gilt	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
	4 Debt(assured return)	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
	6 Other Debt Schemes	0	0.01	0	0	0	6.15	2.6	0	0	5.51	0	0	0	0	0	3.97	0.09	0	0	1.37
	Grand Sub-Total	**0**	**0.01**	**0**	**0**	**0**	**6.34**	**3.55**	**0**	**0**	**9.3**	**0**	**0**	**0**	**0**	**0**	**4.1**	**0.09**	**0**	**0**	**1.5**
(B)	**GROWTH / EQUITY ORIENTED SCHEMES**																				
	1 ELSS	0	0	0	0	0	58.93	5.9	0	0	8.01	0	0	0	0	0	37.05	2.87	0	0	2.42
	2 Others	0	0.08	0	0	0	590.96	163.79	0	0	652.06	0	0	0	0	0	319.1	15.41	0	0	87.08
	Grand Sub-Total	**0**	**0.08**	**0**	**0**	**0**	**649.89**	**169.69**	**0**	**0**	**660.07**	**0**	**0**	**0**	**0**	**0**	**356.15**	**18.28**	**0**	**0**	**89.5**
(C)	**BALANCED SCHEMES**																				
	1 Balanced schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(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
	2 Other ETFs	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**
(E)	**FUND OF FUNDS INVESTING OVERSEAS**																				
	1 Fund of funds investing overseas	0	0	0	0	0	0.46	0	0	0	0.25	0	0	0	0	0	0.55	0	0	0	0.08
	GRAND TOTAL (A+B+C+D+E)	**0**	**0.09**	**0**	**0**	**0**	**656.69**	**173.24**	**0**	**0**	**669.62**	**0**	**0**	**0**	**0**	**0**	**360.8**	**18.37**	**0**	**0**	**91.08**
(F)	Fund of Funds Scheme(Domestic)	0	0	0	0	0	23.96	9.56	0	0	25.17	0	0	0	0	0	10.55	0.66	0	0	11.27

S.No	Scheme Category / Scheme Name	Through Non - Associate Distributors																				GRAND TOTAL
		T 30										B 30										
		I					II					I					II					
		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	0	0	0	0	30.57	39.35	0	0	153.01	0	0	0	0	0	10.88	3.47	0	0	29.21	525.74
	2 Gilt	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
	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
	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
	6 Other Debt Schemes	0	0	0	0	0	37.99	16.14	0	0	103.25	0	0	0	0	0	15.99	3.6	0	0	26.35	268.83
	Grand Sub-Total	**0**	**0**	**0**	**0**	**0**	**68.56**	**55.49**	**0**	**0**	**256.26**	**0**	**0**	**0**	**0**	**0**	**26.87**	**7.07**	**0**	**0**	**55.56**	**794.57**
(B)	**GROWTH / EQUITY ORIENTED SCHEMES**																					
	1 ELSS	0	0	0	0	0	1249.81	86.24	0	0	189.55	0	0	0	0	0	543.62	19.51	0	0	19.87	3087.14
	2 Others	0	0.05	0	0	0	6245.4	1178.06	0.01	0.01	6242.58	0	0	0	0	0	2140.7	200.2	0	0	876.39	35563.54
	Grand Sub-Total	**0**	**0.05**	**0**	**0**	**0**	**7495.21**	**1264.3**	**0.01**	**0.01**	**6432.13**	**0**	**0**	**0**	**0**	**0**	**2684.32**	**219.71**	**0**	**0**	**896.26**	**38650.68**
(C)	**BALANCED SCHEMES**																					
	1 Balanced schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(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
	2 Other ETFs	0	86.34	0	0	0	175.41	5555.49	0	0	1545.98	0	0	0	0	0	250.1	14.48	0	0	576.15	8203.95
	Grand Sub-Total	**0**	**86.34**	**0**	**0**	**0**	**175.41**	**5555.49**	**0**	**0**	**1545.98**	**0**	**0**	**0**	**0**	**0**	**250.1**	**14.48**	**0**	**0**	**576.15**	**8203.95**
(E)	**FUND OF FUNDS INVESTING OVERSEAS**																					
	1 Fund of funds investing overseas	0	0	0	0	0	4.77	0.75	0	0	3.59	0	0	0	0	0	1.39	0.07	0	0	0.45	35.15
	GRAND TOTAL (A+B+C+D+E)	**0**	**86.39**	**0**	**0**	**0**	**7743.95**	**6876.03**	**0.01**	**0.01**	**8237.96**	**0**	**0**	**0**	**0**	**0**	**2962.68**	**241.33**	**0**	**0**	**1528.42**	**47684.35**
(F)	Fund of Funds Scheme(Domestic)	0	0	0	0	0	553.9	179.82	0	0	889.19	0	0	0	0	0	130.73	200.65	0	0	75.01	4885.05

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

Category of Investor

1 : Retail Investor

2 : Corporates

3 : Banks/FIs

4 : FIIs/FPIs

5 : High Networth Individuals