

Edelweiss Mutual Fund : Average Asset Under Management (AAUM) for Aug-2025

(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	III	IV	V	I	II	III	IV	V	I	II	III	IV	V	I	II	III	IV	V	I	II	III	IV	V	I	II	III	IV	V																				
(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 Liquid/ Money Market	0	1931.78	0	0	0	122.61	6071.54	1725.18	0	506.36	0	0	0	0	106.8	4.9	10.37	0	123.75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76.65	331.66	0	0	489.13	0	0	0	0	0	28.23	19.86	0	0	89.29	11638.11
	2 Gilt	0	0.94	0	0	0	17.78	7.24	0	0	30.16	0	0	0	0	8.07	0.61	0	0	9.12	0	0	0	0	0	0	0	0	0	0	0	0	0	8.12	10.62	0	0	68.8	0	0	0	0	0	2.24	0.55	0	0	4.41	168.66		
	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		
	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		
	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		
	6 Other Debt Schemes	0	353.68	0	0	0	61.71	8039.56	29.44	0	3096.47	0	0	0	0	28.15	178.57	33.76	0	186.17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58.64	779.49	0.76	0	1910.24	0	0	0	0	0	20.13	25.24	4.02	0	102.66	14908.69	
	Grand Sub-Total	0	2286.4	0	0	0	202.1	14118.34	1754.62	0	3632.99	0	0	0	143.02	184.08	44.13	0	319.04	0	0	0	0	0	0	0	0	0	0	0	0	143.41	1121.77	0.76	0	2468.17	0	0	0	0	0	50.6	45.65	4.02	0	196.36	26715.46				
(B)	GROWTH / EQUITY ORIENTED SCHEMES																																																		
	1 ELSS	0	2.36	0	0	0	11.25	0.33	0	0	2.15	0	0	0	0	7.63	0.01	0	0	0.2	0	0	0	0	0	0	0	0	0	0	0	0	0	220.21	29.46	0	0	64.32	0	0	0	0	0	61.32	7.58	0	0	8.6	415.42		
	2 Others	0	152.69	0	0	0	2029.01	8504.2	0	0	8164.93	0	0	0	0	1159.7	194.23	0	0	726.74	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.07	0	11314.64	4528.55	0	0	23424.92	0	0	0	3514.43	443.48	0.08	0	2972.49	67130.16	
	Grand Sub-Total	0	155.05	0	0	0	2040.26	8504.53	0	0	8167.08	0	0	0	1167.33	194.24	0	0	726.94	0	0	0	0	0	0	0	0	0	0	0	0	0	0.07	0	11534.85	4558.01	0	0	23489.24	0	0	0	3575.75	451.06	0.08	0	2981.09	67545.58			
(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	0	0	0	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 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	1.5	257.08	0	0	8.57	0	0	0	0	0	0.96	0.07	0	0	0.76	268.94	
	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	59.76	48677.95	1316.37	0	5092.37	0	0	0	0	0	39.11	228.38	0	0	407.76	55835.9	
	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	14.2	0	61.26	48935.03	1316.37	0	5100.94	0	0	0	40.07	228.45	0	0	408.52	56104.84			
(E)	FUND OF FUNDS INVESTING OVERSEAS																																																		
	1 Fund of funds investing overseas	0	10.68	0	0	0	525.93	852.33	0	0	1560.21	0	0	0	0	222.41	8.96	0	0	86.93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	531.2	285.59	0	0	1611.7	0	0	0	91.42	23.16	0	0	114.17	5924.69	
	GRAND TOTAL (A+B+C+D+E)	0	2452.13	0	0	0	2768.29	23475.2	1754.62	0	13360.28	0	0	0	1532.76	387.28	44.13	0	1132.91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14.27	0	12270.72	54900.4	1317.13	0	32670.05	0	0	0	3757.84	748.32	4.1	0	3700.14	156290.57		
(F)	Fund of Funds Scheme(Domestic)	0	63.21	0	0	0	307.22	7896.33	0	0	5886.31	0	0	0	0	48.75	167.23	0	0	510.05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	158.83	2506.21	0	0	4001.82	0	0	0	0	0	19.05	206.83	0	0	242.18	22014.02	

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

III : Banks/FIs

IV : FIs/FFIs

V : High Networth Individuals

Category of Investor

1 : Retail Investor

2 : Corporates

3 : Banks/FIs

4 : FIs/FFIs

5 : High Networth Individuals