

(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					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																										
(A)		INCOME / DEBT ORIENTED SCHEMES																																																												
	1 Liquid/ Money Market	0	244.04	0	0	0	229.62	32953.62	2601.22	0	1770.1	0	0	0	0	164.01	1469.84	245.36	0	276.05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	246.6	5875.23	11.67	0.01	1718.64	0	0	0	0	135.95	197.19	114.52	0	264.16	48517.83													
	2 Gilt	0	58.33	0	0	0	67.48	748.44	0.94	0	319.38	0	0	0	0	30.68	51.1	1.58	0	50.21	0	0	0	0	0	0	0	0	0	0	0	0	0	33.97	260.28	8.87	0	334.71	0	0	0	0	12.43	20.46	0.25	0	60.26	2059.37														
	3 FMP	0	36.89	0	0	0	1.11	435.26	0	0	89.3	0	0	0	0	0.74	41.09	0.61	0	11.03	0	0	0	0	0	0	0	0	0	0	0	0	0	3.33	152.12	0	0	183.34	0	0	0	0	1.89	3.05	0.58	0	17.04	977.38														
	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															
	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															
	6 Other Debt Schemes	0	2616.86	0	0	0	450.6	47124.82	2988.09	0	8021.53	0	0	0	0	264.82	2398.35	686.28	0	875.05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	972.48	11775.47	95.17	0	9175.45	0	0	0	0	581.15	1244.32	305.96	0	1809.46	91385.86													
	Grand Sub-Total	0	2956.12	0	0	0	748.81	81262.14	5590.25	0	10200.31	0	0	0	0	460.25	3960.38	933.83	0	1212.34	0	0	0	0	0	0	0	0	0	0	0	0	0	1256.38	18063.1	115.71	0.01	11412.14	0	0	0	0	731.42	1465.02	421.31	0	2150.92	142940.44														
(B)		GROWTH / EQUITY ORIENTED SCHEMES																																																												
	1 ELSS	0	29.81	0	0	0	679.66	25.92	0	0	75.19	0	0	0	0	496.48	13.07	0	0	31.13	0	0	0	0	0	0	0	0	0	0	0	0	6705.89	377.24	0	0	603.9	0	0	0	0	5765.56	258.52	0	0	320.04	15382.41															
	2 Others	0	409.28	0	0	0	18588.13	13907.33	34.45	0	20284.36	0	0	0	0	14380.88	2107.41	0.83	0	3732.83	0	0	0	0	0	0	0	0	0	0	0	0	0	77087.71	12978.83	1.14	498.23	67897.76	0	0	0	0	46562.34	3140.08	11.44	0	16341.9	297964.93														
	Grand Sub-Total	0	439.09	0	0	0	19267.79	13933.25	34.45	0	20359.55	0	0	0	0	14877.36	2120.48	0.83	0	3763.96	0	0	0	0	0	0	0	0	0	0	0	0	0	83793.6	13356.07	1.14	498.23	68501.66	0	0	0	0	52327.9	3398.6	11.44	0	16661.94	313347.34														
(C)		BALANCED SCHEMES																																																												
	1 Balanced schemes	0	6.32	0	0	0	66.85	37.26	0	0	100.64	0	0	0	0	37.45	9.99	0	0	23.04	0	0	0	0	0	0	0	0	0	0	0	0	904.21	215.88	0	0	1394.46	0	0	0	0	614.09	56.6	0	0	468.28	3935.07															
(D)		EXCHANGE TRADED FUND																																																												
	1 GOLD ETF	0	1.73	0	0	0	1623.81	6937.94	0.01	0	8791.54	0	0	0	0	1489.93	223.99	0.01	0	2458.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21527.62															
	2 Other ETFs	0	91.56	0	0	0	5110.41	103310.6	435.75	0	32802.41	0	0	0	0	4710.46	1395.56	2.32	0	9615.63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15747.47															
	Grand Sub-Total	0	93.29	0	0	0	6734.22	110248.5	435.76	0	41593.95	0	0	0	0	6200.39	1619.55	2.33	0	12074.29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	179002.32															
(E)		FUND OF FUNDS INVESTING OVERSEAS																																																												
	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															
	Grand Total (A+B+C+D+E)	0	3494.82	0	0	0	26817.67	205481.2	6060.46	0	72254.45	0	0	0	0	21575.45	7710.4	936.99	0	17073.63	0	0	0	0	0	0	0	0	0	0	0	0	0	85954.19	31635.05	116.85	498.24	81308.26	0	0	0	0	53673.41	4920.22	432.75	0	19281.14	639225.17														
(F)	Fund of Funds Scheme(Domestic)	0	39.23	0	0	0	454.27	311.47	0	0	909.41	0	0	0	0	294.6	44.87	0.33	0	108.05	0	0	0	0	0	0	0	0	0	0	0	0	0	959.12	398.45	0	0	1389.31	0	0	0	0	490.76	50.44	0.68	0	261.07	5712.06														
T 30 : Top 30 cities as identified by AMFI																																																														
B 30 : Other than T 30																																																														
I : Contribution of sponsor and its associates in AUM		Category of Investor																																																												
		1 : Retail Investor																																																												
II : Contribution of other than sponsor and its associates in AUM		2 : Corporates																																																												
		3 : Banks/FIs																																																												
		4 : FIIs/FPIs																																																												
		5 : High Networth Individuals																																																												