

SBI Mutual Fund - Average Asset Under Management (AUM) 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																														
		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	709.5	10029.94	0	0	204.12	62914.9	1498.84	0	4047.89	0	0	0	0	164.85	6571.37	252.48	0	661.59	0	0	0	0	0	0	0	48.85	1168.24	10.34	0	1035.9	0	13.85	0	167.6	860.77	155.29	0	1904.26	0	0.15	0	0	0	299.28	7511.24	12.6	0	3384.82	0	0	0	0	0	226.35	392.42	98.93	0	874.92	105221.29	
	2 Gilt	0	252.34	0	0	0	192.89	2580.19	138.03	9.78	2508.85	0	0	0	0	99.41	648.79	10.33	0	242.2	0	0	0	0	0	0	0	7.74	244.02	5.84	0	85.61	0	0	0	12.5	309.56	3.83	0	60.84	0	0	0	0	0	87.68	884.15	8.23	0	1026.34	0	0	0	0	0	24.49	85.2	0.09	0	101.32	9630.05	
	3 FMP	0	977.56	0	0	0	23.22	3093.63	3.27	0	753.85	0	0	0	0	11.06	124.98	18.12	0	89.78	0	0	0	0	0	0	0	42.18	148.89	1.15	0	1287.01	0	1.13	0	80.09	232.71	42.08	0	946.59	0	0	0	0	0	13.17	413.12	1.16	0	464.06	0	0	0	0	0	6.32	32.38	1.82	0	63.52	8872.85	
	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	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	0	
	6 Other Debt Schemes	0	1549.5	7067.38	0	0	516.58	30923.06	288.38	3.38	7586.8	0	0	0	0	260.61	2198.74	165.37	0	1039.66	0	4.17	66.81	0	0	0	0	525.47	2076.83	58.54	0	9093.14	0	96.06	0	1447.09	1608.76	225.78	0	14723.32	0	0.46	0	0	0	770.28	5629.39	65.37	0	10580.97	0	0	0	0	0	451.66	824.33	79.07	0	1872.7	101799.66	
	Grand Sub-Total	0	3488.9	17097.32	0	0	936.81	99511.78	1928.52	13.16	14897.19	0	0	0	0	535.93	9543.88	446.3	0	2033.23	0	4.17	66.81	0	0	0	624.24	3637.98	75.87	0	11501.66	0	111.04	0	1707.28	3011.8	426.98	0	17635.01	0	0.61	0	0	0	1170.41	14437.9	87.36	0	15456.19	0	0	0	0	0	708.82	1334.33	179.91	0	2912.46	225523.85		
(B)	GROWTH / EQUITY ORIENTED SCHEMES																																																													
	1 ELSS	0	25.34	0	0	0	1008.8	3.58	0	0	213.98	0	0	0	0	955.32	0.16	0	0	137.41	0	0	0	0	0	0	0	2185.99	5.52	0	0	1827.23	0	0	0	3810.14	19.79	0.9	0	3462.7	0	0	0	0	0	4544.97	20.43	0.01	0	575.71	0	0	0	0	0	3320.52	11.54	0.85	0	369.6	22500.49	
	2 Others	0	1772.18	99.81	0	0	15248.71	26493.11	62.65	17.79	19366.35	0	5.48	0	0	11314.32	2057.33	4.04	0	4157.9	0	0.12	0	0	0	0	0	11213.75	1432.84	6.95	0	20723.11	0	19.91	0	21480.04	1024.13	11.64	0	26648.46	0	1.03	0.02	0	38010.04	9043.16	1.07	0	44948.63	0	0	0	0	0	22741.39	1359.24	14.43	0	10172.74	289452.37		
	Grand Sub-Total	0	1797.52	99.81	0	0	16257.51	26496.69	62.65	17.79	19580.33	0	5.48	0	0	12269.64	2057.49	4.04	0	4295.31	0	0.12	0	0	0	0	13399.74	1438.36	6.95	0	22550.34	0	19.91	0	25290.18	1043.92	12.54	0	30111.16	0	1.03	0.02	0	42555.01	9063.59	1.08	0	45524.34	0	0	0	0	0	26061.91	1370.78	15.28	0	10542.34	311952.86			
(C)	BALANCED SCHEMES																																																													
	1 Balanced schemes	0	133.75	0	0	0	869.51	1318.33	0	0	1985.83	0	0	0	0	596.01	114.09	0	0	748.15	0	0	0	0	0	0	0	2689.75	359.55	26.96	0	18464.9	0	7.25	0	5854.54	345.83	5.18	0	30301.2	0	0	0	0	0	4003.81	1701.22	0	0.05	15848.45	0	0	0	0	0	2653.62	311.18	0.92	0	6247.13	94587.21	
(D)	EXCHANGE TRADED FUND																																																													
	1 GOLD ETF	0	0	0	0	0	4098.65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	2.7	0	0	0	292651.98	0	0	0	9.81	0	0	0	0	40.75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	2.7	0	0	0	296750.63	0	0	0	9.81	0	0	0	0	40.75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	32.57	0	0	0	36.22	29.29	0	0	86.61	0	0	0	0	29.27	2.76	0	0	15.18	0	0	0	0	0	0	0	26.28	1.11	0	0	110.09	0	0	0	44.23	0.76	0	0	125.19	0	0	0	0	0	73.89	62.02	0	0	120.8	0	0	0	0	0	56.23	1.36	0	0	34.38	888.24	
	GRAND TOTAL (A+B+C+D+E)	0	5455.44	17197.13	0	0	18100.05	424106.72	1991.17	30.95	36559.77	0	5.48	0	0	13430.85	11758.97	450.34	0	7091.87	0	4.29	66.81	0	0	0	16740.01	5437	109.78	0	52626.99	0	138.2	0	32896.23	4402.31	444.7	0	78172.56	0	1.64	0.02	0	47803.12	25264.73	88.44	0.05	76949.78	0	0	0	0	0	29480.58	3017.65	196.11	0	19736.31	929756.05			
	(F) Fund of Funds Scheme(Domestic)	0	1.13	0	0	0	179.1	54.35	0	0	213.96	0	0	0	0	102.65	4.32	0	0	42.38	0	0	0	0	0	0	0	79.67	19.46	0	0	46.82	0	0	0	86.53	0.6	0	0	25.03	0	0.06	0	0	0	232.68	74.25	0	0	279.63	0	0	0	0	0	95.51	4.16	0	0	31.9	1574.19	

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/FTIs

4 : FNs/FPs

5 : High Networth Individuals