**AMC-NSDL / AMFI-MAP ASSETS MANAGEMENTS (JANUARY 2017 - DEC 2022)**

(All figures in Rs. Crore)

Through Direct Plan

| S.No | Scheme Category / Scheme Name | TSO | | | | | IISO | | | | | IIISO | | | | | GRAND TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 747.97 | 0 | 0 | 0 | 427.85 | 57660.94 | 13681.1 | 0 | 4226.93 | 0 | 89.74 | 0 | 0 | 0 | 398.16 |
| 2 | Gilt | 0 | 2.33 | 0 | 0 | 0 | 21.85 | 963.91 | 0 | 0 | 170.54 | 0 | 0 | 0 | 0 | 0 | 15.55 |
| 3 | FMP | 0 | 195.7 | 0 | 0 | 0 | 0.89 | 391.62 | 0 | 0 | 38.29 | 0 | 0 | 0 | 0 | 0 | 0.28 |
| 4 | Debt(assured return) | 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 |
| 6 | Other Debt Schemes | 0 | 6570.28 | 0 | 0 | 0 | 857.76 | 68659.68 | 5739.95 | 316.17 | 8995.45 | 0 | 2463.7 | 0 | 0 | 0 | 496.33 |
| | Grand Sub Total | 0 | 6976.28 | 0 | 0 | 0 | 1306.45 | 128675.19 | 19421.05 | 316.17 | 13427.42 | 0 | 2553.44 | 0 | 0 | 0 | 910.32 |
| **(b) GROWTH / EQUITY ORIENTED SCHEMES** | | | | | | | | | | | | | | | | | |
| 7 | ELSS | 0 | 28.23 | 0 | 0 | 0 | 1340.75 | 1.65 | 0 | 0 | 116.15 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Others | 0 | 516.66 | 0 | 290.53 | 0 | 7969.9 | 16240.11 | 156.28 | 53.96 | 15830.71 | 0 | 0 | 0 | 0 | 0 | 5840.06 |
| | Grand Sub Total | 0 | 544.89 | 0 | 290.53 | 0 | 9309.65 | 16241.52 | 156.28 | 53.96 | 15777.86 | 0 | 0 | 0 | 0 | 0 | 7095.08 |
| **(c) BALANCED SCHEMES** | | | | | | | | | | | | | | | | | |
| 9 | Balanced Schemes | 0 | 25.54 | 0 | 0 | 0 | 352.68 | 4058.22 | 0 | 0 | 785.79 | 0 | 0 | 0 | 0 | 0 | 238.45 |
| **(d) EXCHANGE TRADED FUNDS** | | | | | | | | | | | | | | | | | |
| 10 | GOLD ETF | 0 | 2.32 | 0 | 0 | 0 | 0 | 2002.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Other ETFs | 0 | 136.75 | 0 | 0 | 0 | 23.88 | 9169.54 | 0 | 0 | 27.96 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Grand Sub Total | 0 | 139.07 | 0 | 0 | 0 | 23.88 | 11171.54 | 0 | 0 | 27.96 | 0 | 0 | 0 | 0 | 0 | 0 |
| **(e) FUND OF FUNDS SCHEMES OVERSEAS** | | | | | | | | | | | | | | | | | |
| 12 | Fund of funds investing overseas | 0 | 15.02 | 0 | 0 | 0 | 73.2 | 188.63 | 0 | 0 | 260.64 | 0 | 0 | 0 | 0 | 0 | 41.13 |
| | **GRAND TOTAL (A+B+C+D+E)** | 0 | 5702.6 | 0 | 290.53 | 0 | 11102.42 | 158763.28 | 19339.28 | 370.13 | 26285.47 | 0 | 2553.44 | 0 | 0 | 0 | 8232.96 |
| 13 | Fund of funds Scheme(Domestic) | 0 | 278.5 | 0 | 0 | 0 | 259.6 | 883.23 | 0 | 0 | 339.59 | 0 | 15.99 | 0 | 0 | 0 | 196.17 |

Through Associate Distributors

| S.No | Scheme Category / Scheme Name | TSO | | | | | IISO | | | | | IIISO | | | | | GRAND TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 1.87 | 18.67 | 0 | 0 | 22.51 | 0 | 90.47 | 0 | 0 | 338.52 | 12216.95 | 5.69 | 0 | 2029.49 | 0 |
| 2 | Gilt | 0 | 0.15 | 0 | 0 | 0 | 0.11 | 0 | 0 | 0 | 0 | 13.58 | 271.95 | 0 | 0 | 139.12 | 0 |
| 3 | FMP | 0 | 0.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.47 | 29.73 | 0 | 0 | 16.11 | 0 |
| 4 | Debt(assured return) | 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 |
| 6 | Other Debt Schemes | 0 | 10.6 | 81.54 | 0 | 0 | 58.16 | 0 | 409.25 | 0 | 0 | 1280.59 | 15053.55 | 89.66 | 5.66 | 13825.78 | 0 |
| | Grand Sub Total | 0 | 12.64 | 100.21 | 0 | 0 | 80.78 | 0 | 499.72 | 0 | 0 | 1633.16 | 27572.1 | 95.35 | 5.66 | 15984.02 | 0 |
| **(b) GROWTH / EQUITY ORIENTED SCHEMES** | | | | | | | | | | | | | | | | | |
| 7 | ELSS | 0 | 62.32 | 0 | 0 | 0 | 2.56 | 0 | 0 | 0 | 0 | 6068.65 | 8.21 | 0 | 0 | 651.99 | 0 |
| 8 | Others | 0 | 660.15 | 28.7 | 0 | 0 | 158.83 | 0 | 0 | 0 | 0 | 38632.68 | 7582.21 | 0 | 0.11 | 33012.6 | 0 |
| | Grand Sub Total | 0 | 722.47 | 28.7 | 0 | 0 | 161.39 | 0 | 0 | 0 | 0 | 44701.33 | 7590.42 | 0 | 0.11 | 33663.59 | 0 |
| **(c) BALANCED SCHEMES** | | | | | | | | | | | | | | | | | |
| 9 | Balanced Schemes | 0 | 38.98 | 6.35 | 0 | 0 | 32.67 | 0 | 0 | 0 | 0 | 2407.71 | 1328.72 | 0 | 0 | 4164.56 | 0 |
| **(d) EXCHANGE TRADED FUNDS** | | | | | | | | | | | | | | | | | |
| 10 | GOLD ETF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Other ETFs | 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 |
| **(e) FUND OF FUNDS SCHEMES OVERSEAS** | | | | | | | | | | | | | | | | | |
| 12 | Fund of funds investing overseas | 0 | 0.49 | 0 | 0 | 0 | 0.51 | 0 | 0 | 0 | 0 | 72.55 | 105.23 | 0 | 0 | 508.72 | 0 |
| | **GRAND TOTAL (A+B+C+D+E)** | 0 | 753.98 | 135.06 | 0 | 0 | 275.53 | 0 | 499.72 | 0 | 0 | 48780.05 | 36651.66 | 91.35 | 1.77 | 53880.52 | 0 |
| 13 | Fund of funds Scheme(Domestic) | 0 | 5.1 | 0.11 | 0 | 0 | 7.14 | 0 | 0 | 0 | 0 | 390.6 | 188.4 | 0 | 0 | 811.40 | 0 |

Through Non - Associate Distributors

| S.No | Scheme Category / Scheme Name | TSO | | | | | IISO | | | | | IIISO | | | | | GRAND TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 90.47 | 0 | 0 | 0 | 22.51 | 0 | 90.47 | 0 | 0 | 338.52 | 12216.95 | 5.69 | 0 | 2029.49 | 0 |
| 2 | Gilt | 0 | 0 | 0 | 0 | 0 | 0.11 | 0 | 0 | 0 | 0 | 13.58 | 271.95 | 0 | 0 | 139.12 | 0 |
| 3 | FMP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.47 | 29.73 | 0 | 0 | 16.11 | 0 |
| 4 | Debt(assured return) | 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 |
| 6 | Other Debt Schemes | 0 | 409.25 | 0 | 0 | 0 | 58.16 | 0 | 409.25 | 0 | 0 | 1280.59 | 15053.55 | 89.66 | 5.66 | 13825.78 | 0 |
| | Grand Sub Total | 0 | 499.72 | 0 | 0 | 0 | 80.78 | 0 | 499.72 | 0 | 0 | 1633.16 | 27572.1 | 95.35 | 1.66 | 15984.02 | 0 |
| **(b) GROWTH / EQUITY ORIENTED SCHEMES** | | | | | | | | | | | | | | | | | |
| 7 | ELSS | 0 | 0 | 0 | 0 | 0 | 2.56 | 0 | 0 | 0 | 0 | 6068.65 | 8.21 | 0 | 0 | 651.99 | 0 |
| 8 | Others | 0 | 0 | 0 | 0 | 0 | 158.83 | 0 | 0 | 0 | 0 | 38632.68 | 7582.21 | 0 | 0.11 | 33012.6 | 0 |
| | Grand Sub Total | 0 | 0 | 0 | 0 | 0 | 161.39 | 0 | 0 | 0 | 0 | 44701.33 | 7590.42 | 0 | 0.11 | 33663.59 | 0 |
| **(c) BALANCED SCHEMES** | | | | | | | | | | | | | | | | | |
| 9 | Balanced Schemes | 0 | 0 | 0 | 0 | 0 | 32.67 | 0 | 0 | 0 | 0 | 2407.71 | 1328.72 | 0 | 0 | 4164.56 | 0 |
| **(d) EXCHANGE TRADED FUNDS** | | | | | | | | | | | | | | | | | |
| 10 | GOLD ETF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Other ETFs | 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 |
| **(e) FUND OF FUNDS SCHEMES OVERSEAS** | | | | | | | | | | | | | | | | | |
| 12 | Fund of funds investing overseas | 0 | 0.51 | 0 | 0 | 0 | 0.51 | 0 | 0 | 0 | 0 | 72.55 | 105.23 | 0 | 0 | 508.72 | 0 |
| | **GRAND TOTAL (A+B+C+D+E)** | 0 | 499.72 | 0 | 0 | 0 | 275.53 | 0 | 499.72 | 0 | 0 | 48780.05 | 36651.66 | 91.35 | 1.77 | 53880.52 | 0 |
| 13 | Fund of funds Scheme(Domestic) | 0 | 7.14 | 0 | 0 | 0 | 811.40 | 0 | 0 | 0 | 0 | 390.6 | 188.4 | 0 | 0 | 811.40 | 0 |

T SO- Tx Category of Investor
B SO- 1D 1- Retail Investor
I - Gen1d 2 - Corporates
II - Gen2n 3 - Banks/FIs
4 - FIIs/PIOs
5 - High Networth Individuals