AUM AMAL / AVERAGE ASSETS UNDER MANAGEMENTS (JANUARY) 2007 - 2009 ASSETS

(All figures in Rs. Crore)

Through Direct Plan

S.No	Scheme Category / Scheme Name	T30					I30					O30				
		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	809.1	0	0	0	665.29	59823	15607.25	0	3855.12	0	21.71	0	0	0
2	Gilt	0	2.54	0	0	0	23.82	3886.68	0	0	148.09	0	0	0	0	0
3	FMP	0	156.64	0	0	0	2.89	393.63	0	0	38.47	0	0	0	0	0
4	Debt(assured return)	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
6	Other Debt Schemes	0	4201.97	0	0	0	914.47	66884.94	4761.21	3274	8899.9	0	2223.6	0	0	0
	Grand Sub Total	0	5169.75	0	0	0	1677.27	127990.25	19368.46	3274	12941.68	0	2247.31	0	0	0
(b) GROWTH / EQUITY ORIENTED SCHEMES																
7	ELSS	0	27.66	0	0	0	1310.76	1.39	0	0	131.43	0	0	0	0	0
8	Others	0	547.99	0	292.46	0	7955.08	16733.73	152.16	61.93	11721.64	0	0	0	0	0
	Grand Sub Total	0	575.77	0	292.46	0	9265.85	16735.12	152.16	61.93	11853.07	0	0	0	0	0
(c) BALANCED SCHEMES																
9	Balanced Schemes	0	24.94	0	0	0	309.83	4215.82	0	0	740.73	0	0	0	0	0
(d) EXCHANGE TRADED FUNDS																
10	GOLD ETF	0	2.56	0	0	0	0	2432.99	0	0	0	0	0	0	0	0
11	Other ETFs	0	137.29	0	0	0	0	10269.72	0	0	22.89	0	0	0	0	0
	Grand Sub Total	0	139.85	0	0	0	0	12702.71	0	0	22.89	0	0	0	0	0
(e) FUND OF FUNDS SCHEME OVERSEAS																
12	Fund of funds investing overseas	0	23.58	0	0	0	73.36	177.54	0	0	258.89	0	0	0	0	0
	GRAND TOTAL (a+b+c+d+e)	0	5925.99	0	292.46	0	11265.38	158655.64	19520.62	3335.93	25875.26	0	2247.31	0	0	0
13	Fund of Funds Schemes(Domestic)	0	280.06	0	0	0	309.83	414.69	0	0	438.58	0	31.63	0	0	0

Through Associate Distributors

S.No	Scheme Category / Scheme Name	T30					I30					O30				
		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	372.29	2370.9	348.87	0	448.78	0	0	0	0	0	5.27	378.72	0	0
2	Gilt	0	1.3	138.21	32.63	0	15.84	0	0	0	0	0	0.7	13.68	0	0
3	FMP	0	0.28	33.05	0	0	3.08	0	0	0	0	0	0.2	0.63	0	0
4	Debt(assured return)	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
6	Other Debt Schemes	0	509.31	2207.1	276.46	0	936.2	0	0	0	0	0	15.7	1089.19	0	0
	Grand Sub Total	0	882.18	4749.26	657.96	0	1403.90	0	0	0	0	0	21.87	1482.22	0	0
(b) GROWTH / EQUITY ORIENTED SCHEMES																
7	ELSS	0	1126.04	0.1	0	0	52.8	0	0	0	0	0	87.47	1802.07	0	0
8	Others	0	5852.12	1668.15	0.41	0	1824.66	0	0	0	0	0	1212.37	261.86	0	0
	Grand Sub Total	0	7178.16	1668.25	0.41	0	1877.46	0	0	0	0	0	1299.84	262.06	0	0
(c) BALANCED SCHEMES																
9	Balanced Schemes	0	232.87	79.08	0	0	270.09	0	0	0	0	0	60.5	23.78	0	0
(d) EXCHANGE TRADED FUNDS																
10	GOLD ETF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Other ETFs	0	0	8.63	0	0	0	0	0	0	0	0	0	0	0	0
	Grand Sub Total	0	0	8.63	0	0	0	0	0	0	0	0	0	0	0	0
(e) FUND OF FUNDS SCHEME OVERSEAS																
12	Fund of funds investing overseas	0	41.66	0.67	0	0	24.91	0	0	0	0	0	2.25	0.01	0	0
	GRAND TOTAL (a+b+c+d+e)	0	8238.87	6291.89	657.37	0	3595.21	0	0	0	0	0	1386.18	1767.85	0	0
13	Fund of Funds Schemes(Domestic)	0	277.64	29.53	0	0	88.63	0	0	0	0	0	16.38	3.78	0	0

Through Non - Associate Distributors

S.No	Scheme Category / Scheme Name	T30					I30					O30					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	509.69	0	0	0	0	1.94	37.09	0	0	21.7	0	181.61	0	0	0	944.28	13213.69	8.82	0	2351.42	0	60.26	0	0	0	147.47	499.05	63.87	0	886.38	97025.43
2	Gilt	0	14.78	0	0	0	0	0.15	0	0	0	0.15	0	0	0	0	0	12.9	260.29	0	0	159.95	0	0	0	0	0	6.54	7.65	0	0	19.38	5769.33
3	FMP	0	16.18	0	0	0	0	0.02	0	0	0	0	0	0	0	0	0	0.47	29.87	0	0	16.18	0	0	0	0	0	0.25	0	0	0	0.11	689.55
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
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
6	Other Debt Schemes	0	1671.61	0	0	0	0	10.47	79.6	0	0	57.56	0	401.58	0	0	0	1281.37	15170.48	83.29	5.66	13817.38	0	60.26	0	0	0	857.81	1366.21	198.56	0	1891.16	118822.11
	Grand Sub Total	0	2013.06	0	0	0	0	12.58	116.69	0	0	79.42	0	582.95	0	0	0	1306.72	28673.31	92.11	1.66	15998.98	0	60.26	0	0	0	870.07	1873.87	262.41	0	2910.71	220303.22
(b) GROWTH / EQUITY ORIENTED SCHEMES																	
7	ELSS	0	15.74	0	0	0	0	2.53	0	0	0	0	0	0	0	0	0	1966.26	8.07	0	0	424.28	0	0	0	0	0	4655.68	5.45	0	0	290.99	15180.14
8	Others	0	1928.4	0	0	0	0	693.03	28.61	0	0	163.82	0	0	0	0	0	38168.76	7279.09	0	0.11	33607.66	0	0	0	0	0	17880.59	1412.78	2.93	0	10166	145585.73
	Grand Sub Total	0	1943.14	0	0	0	0	695.56	28.61	0	0	163.82	0	0	0	0	0	40135.02	7287.16	0	0.11	34032.72	0	0	0	0	0	22536.27	1418.23	2.93	0	10456.99	160765.87
(c) BALANCED SCHEMES																	
9	Balanced Schemes	0	32.05	0	0	0	0	37.85	8.1	0	0	32.05	0	0	0	0	0	2378.56	3171.7	0	0	6305.58	0	0	0	0	0	1675.2	229.47	0	0	2954.38	16335.31
(d) EXCHANGE TRADED FUNDS																	
10	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	2634.95
11	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	10663.53
	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	13298.48
(e) FUND OF FUNDS SCHEME OVERSEAS																	
12	Fund of funds investing overseas	0	0.55	0	0	0	0	0.5	0	0	0	0.55	0	0	0	0	0	72.82	338.9	0	0	355.03	0	0	0	0	0	35.51	5.98	0	0	14.68	1186.28
	GRAND TOTAL (a+b+c+d+e)	0	4045.79	0	0	0	0	746.27	151.6	0	0	276.41	0	582.95	0	0	0	48020.72	37950.09	92.11	1.77	59400.86	0	60.26	0	0	0	24616.85	3529.15	265.34	0	19256.4	421596.13
13	Fund of Funds Schemes(Domestic)	0	0	0	0	0	0	6.29	5.16	0	0	7.86	0	0	0	0	0	581.18	269.77	0	0	1009.12	0	0	0	0	0	577.19	36.23	0	0	261.22	3000.12

T 30 - Tx. Category of Investor
B 30 - 30 - Retail Investor
I - Gentil 2 - Corporates
O - Gentl 3 - Banks/Fis
4 - FIIs/NRIs
5 - High Networth Individuals