

(All figures in Rs. Crore)

S.No	Scheme Category / Scheme Name	Through Direct Plan										Through Associate Distributors										Through Non - Associate Distributors										GRAND TOTAL																				
		T30					B30					T30					B30					T30					B30																									
		I 1 2 3 4 5	II 1 2 3 4	I 1 2 3 4 5	II 1 2 3 4	I 1 2 3 4 5	II 1 2 3 4	I 1 2 3 4 5	II 1 2 3 4	I 1 2 3 4 5	II 1 2 3 4	I 1 2 3 4 5	II 1 2 3 4	I 1 2 3 4 5	II 1 2 3 4	I 1 2 3 4 5	II 1 2 3 4	I 1 2 3 4 5	II 1 2 3 4	I 1 2 3 4 5	II 1 2 3 4	I 1 2 3 4 5	II 1 2 3 4	I 1 2 3 4 5	II 1 2 3 4	I 1 2 3 4 5	II 1 2 3 4	I 1 2 3 4 5	II 1 2 3 4																							
(A)	INCOME / DEBT ORIENTED SCHEMES																																																			
	1 Liquid/ Money Market	0	1631.37	0	0	0	80.91	3964.66	833.85	0	339.4	0	0	0	0	66.1	4.42	4.08	0	82.16	0	0	0	0	0	0	0	0	0	0	0	0	0	0.11	0	0	75.59	289.33	0	0	514.03	0	0	0	0	29.08	16.49	1.17	0	79.75	8012.5	
	2 Gilt	0	0.92	0	0	0	16.78	5.39	0.33	0	30.57	0	0	0	0	7.54	0	0	0	8.44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8.41	10.3	0	0	74.67	0	0	0	0	2.24	0.6	0	4.89	171.08				
	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	0		
	6 Other Debt Schemes	0	298.19	0	0	0	51.17	7904	6.45	0	3066.17	0	0	0	0	21.06	150.82	55.49	0	174.88	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45.15	754.1	0	0	1801.89	0	0	0	0	13.63	21.23	0	0	80.93	14445.16	
	Grand Sub-Total	0	1930.48	0	0	0	148.86	11874.05	840.63	0	3436.14	0	0	0	0	94.7	155.24	59.57	0	265.48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	119.15	1053.73	0	0	2390.59	0	0	0	0	44.95	38.32	1.17	0	165.57	22628.74		
(B)	GROWTH / EQUITY ORIENTED SCHEMES																																																			
	1 ELSS	0	2.13	0	0	0	10.1	0.26	0	0	1.97	0	0	0	6.77	0.01	0	0	0.16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	198.23	26.3	0	0	56.35	0	0	0	0	53.35	5.73	0	0	7.17	368.53			
	2 Others	0	138.75	0	0	0	1524.16	7107.15	0	0	6517	0	0	0	830.47	144.25	0	0	497.33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9248.26	4121.19	0	0	20529.84	0	0	0	0	2793.42	421.24	0.07	0	2528.06	56401.26		
	Grand Sub-Total	0	140.88	0	0	0	1534.26	7107.41	0	0	6518.97	0	0	0	837.24	144.26	0	0	497.49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9446.49	4147.49	0	0	20586.19	0	0	0	0	2846.77	426.97	0.07	0	2535.23	56769.79		
(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	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	0.92	142.26	0	0	3.03	0	0	0	0	0.57	0.01	0	0	0.61	147.4			
	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	63.94	50946.47	934.37	0	5551.92	0	0	0	0	38.41	249.92	0	0	416.51	58214.59			
	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	0	0	64.86	51088.73	934.37	0	5554.95	0	0	0	0	38.98	249.93	0	0	417.12	58361.99			
(E)	FUND OF FUNDS INVESTING OVERSEAS																																																			
	1 Fund of funds investing overseas	0	9.12	0	0	0	375.24	841.11	0	0	1332.55	0	0	0	146.06	6.8	0	0	63.55	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	429.07	244.77	0	0	1400	0	0	0	0	73.21	20.35	0	0	93.33	5035.16			
	GRAND TOTAL (A+B+C+D+E)	0	2080.48	0	0	0	2058.36	19822.57	840.63	0	11287.66	0	0	0	1078	306.3	59.57	0	826.52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13.23	0	0	10069.57	56534.72	934.37	0	29931.73	0	0	0	0	3003.91	735.57	1.24	0	3211.25	142795.68
(F)	Fund of Funds Scheme(Domestic)	0	5.78	0	0	0	97.6	8030.56	0	0	6279.98	0	0	0	27.68	412.33	0	0	562.51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70.62	2662.21	0	0	4227.61	0	0	0	0	12.25	292.12	0	0	226.74	22907.99		
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																																																				
		2 : Corporates																																																		
		3 : Banks/FIs																																																		
		4 : FIs/FPIs																																																		
		5 : High Network Individuals																																																		