AUM ASSETS - AVERAGE ASSETS UNDER MANAGEMENTS (JANUARY 2007 - MAY 2020)

(All figures in Rs. Crore)

Through Direct Plan

S.No	Scheme Category / Scheme Name	TSO										BSO										TSI										BSI										GRAND TOTAL
		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	1	2	3	4	5	
(a) INCOME / DEBT ORIENTED SCHEMES																																										
1 Liquid/Money Market	0	896.6	0	0	0	881.60	99247.09	2671.26	0	10896.53	0	0	0	0	0	248.19	3107.68	395.34	0	1339.08	0	0	0	0	0	10.09	566.84	0	0	1278.95	0	0	0	0	0	2.46	133.48	0	0	76.37	0	0	0	0	308.4	17218.82	2.71	0	8667.02	0	0	0	0	0	139.57	496	50.67	0	154.31	138056.9
2 Gilt	0	2.13	0	0	0	20.92	1262.1	0	0.09	158.99	0	0	0	0	0	4.72	14.66	0	0	15.07	0	0	0	0	0	1.36	9.66	0	0	18.37	0	0	0	0	0	0.16	4.1	0	0	3.33	0	0	0	0	36.24	217.91	14.99	0	691.18	0	0	0	0	0	5.01	9.64	0	0	46.45	2775.98
3 FMP	0	179.86	25.48	0	0	4.8	688.4	20.38	0	685.69	0	0	0	0	0	1.66	2.64	0.8	0	25.02	0	0	0	0	0	0.59	34.18	0	0	8.68	0	0	0	0	0	0.11	0	0	0	0.13	0	0	0	0	4.75	37.5	0	0	106.48	0	0	0	0	0	2.05	2.52	0	0	8.86	1622.96
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
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
6 Other Debt Schemes	0	6630.76	0	0	0	989.95	60939.1	6228.98	2.29	23207.13	0	0	0	0	0	551.8	2863.47	270.14	0	2159	0	0	0	0	0	88.69	1179.79	0	0	2102.23	0	0	0	0	0	21.5	145.69	0.12	0	136.75	0	0	0	0	1957.21	12968.6	126.13	20.26	20281.75	0	0	0	0	0	754	1689.21	115.5	0	2899.6	142913.85
Grand Sub Total	0	7497.35	25.48	0	0	1897.15	161876.39	8721.62	2.38	35956.34	0	0	0	0	0	791.37	5991.95	671.28	0	3532.17	0	0	0	0	0	102.73	1790.47	0	0	3409.23	0	0	0	0	0	24.23	283.47	0.12	0	226.78	0	0	0	0	2366.8	30420.83	143.83	20.26	29968.02	0	0	0	0	0	902.03	2177.58	166.17	0	3026.38	254967.69
(b) GROWTH / EQUITY ORIENTED SCHEMES																																										
7 ELSS	0	24.66	0	0	0	1365.36	1.2	0	0	303.83	0	0	0	0	0	899.69	0.18	0	0	135.87	0	0	0	0	0	431.34	0.25	0	0	58.99	0	0	0	0	0	210.06	0.02	0	0	23.27	0	0	0	0	7200.51	21.73	0	0	1165.32	0	0	0	0	0	4227.58	15.55	0	0	265.35	16927.17
8 Others	0	1735.47	0	0	0	30151.13	37997.91	181.07	4	56375.4	0	0	0	0	0	20848.56	2640.53	4	0	9938.79	0	0	0	0	0	6246.68	2294.26	0	0	14731.21	0	0	0	0	0	4738.36	331.43	0	0	2173.16	0	0	0	0	86720.96	16329.27	12.53	96.96	104014.6	0	0	0	0	0	51996.4	2987.43	20.77	0	23518.36	477884.52
Grand Sub Total	0	1760.13	0	0	0	31516.29	37998.51	181.07	4	56678.23	0	0	0	0	0	21748.25	2640.71	4	0	10074.66	0	0	0	0	0	6677.02	2294.51	0	0	14790.2	0	0	0	0	0	4948.42	331.45	0	0	2196.43	0	0	0	0	93921.47	16349	12.53	96.96	105279.92	0	0	0	0	0	56223.98	3002.98	20.77	0	23783.68	494811.69
(c) BALANCED SCHEMES																																										
9 Balanced Schemes	0	240.97	0	0	0	3189.9	2727.55	0	0	13875.19	0	0	0	0	0	2732.94	439.8	0	0	3149.47	0	0	0	0	0	1386.68	497.67	0	0	4820.99	0	0	0	0	0	808.39	99.05	0	0	2041.93	0	0	0	0	19979.2	4384.99	28.47	0	29802.32	0	0	0	0	0	11788.6	831.79	11.29	0	16867.33	143510.01
(d) EXCHANGE TRADED FUNDS																																										
10 GOLD ETF	0	2.69	0	0	0	0	21181.16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21183.67
11 Other ETFs	0	9.93	0	0	0	0	18872.23	0	0	360.23	0	0	0	0	0	0	0.09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19195.18
Grand Sub Total	0	12.62	0	0	0	0	40053.41	0	0	360.23	0	0	0	0	0	0	0.09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40429.51
(e) FUND OF FUNDS INVESTING OVERSEAS																																										
12 Fund of funds investing overseas	0	9	0	0	0	56.18	309.54	0	0	531.47	0	0	0	0	0	33.07	7.81	0	0	32.3	0	0	0	0	0	5.79	1.75	0	0	18.61	0	0	0	0	0	5.18	0	0	0	4.66	0	0	0	0	135.56	56.28	0	0	254.77	0	0	0	0	0	75.98	1.96	0	0	35.72	2114.89
GRAND TOTAL (A+B+C+D+E)	0	7663.87	25.48	0	0	36929.32	203960.7	8902.69	6.38	106611.47	0	0	0	0	0	25095.63	8676.56	677.28	0	16788.6	0	0	0	0	0	8191.27	4822.18	0	0	24937.03	0	0	0	0	0	5859.32	699.97	0.12	0	4673.08	0	0	0	0	131553.03	50968.08	169.93	116.22	156979.15	0	0	0	0	0	69187.41	6011.71	198.23	0	64212.36	915913.64
13 Fund of Funds Scheme(Domestic)	0	220.64	0	0	0	1471.57	2711.13	0	0	3608.62	0	0	0	0	0	1216.26	163.69	17.28	0	780.05	0	0	0	0	0	138.17	124.7	0	0	790.09	0	0	0	0	0	89.27	65.21	0	0	178.25	0	0	0	0	1858.53	1389.53	0	0	6262.41	0	0	0	0	0	1216.5	230.83	5.08	0	1774.29	20384.3

T : SO- To Category of Investor
B : SO- 1 - Retail Investor
I : Gen'al 2 - Corporates
II : Gen'al 3 - Banks/FIs
4 - FIIs/PIOs
5 - High Networth Individuals