AMC-NISM - AVERAGE ASSETS UNDER MANAGEMENTS (JANUARY 2017 - FEB 2020)

(All figures in Rs. Crore)

Through Direct Plan

S.No	Scheme Category / Scheme Name	TSO										BSO										TSO										BSO										GRAND TOTAL
		I					II					I					II					I					II					I					II					
		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	912.07	0	0	0	391.48	69344.97	6203.35	0	10868.63	0	0	0	0	0	298.26	8078.31	422.13	0	1113.99	0	0	0	0	0	10.22	576.11	0	0	1258.19	0	0	0	0	0	2.51	306.55	0	0	76.65	0	0	0	0	312.74	16423.97	7.94	0	8874.29	0	0	0	0	142.9	521.68	55.75	0	956.16	115625.72
2	Ultra Short	0	2.14	0	0	0	25.65	1125.51	0	0	552.79	0	0	0	0	0	9.35	15.87	0	0	38.59	0	0	0	0	0	1.9	9.58	0	0	18.27	0	0	0	0	0	0.15	0.32	0	0	3.72	0	0	0	0	16.03	806.71	15.05	0	921.78	0	0	0	0	1.45	9.66	0	0	44.82	3726.18
3	FMP	0	180.79	25.6	0	0	4.85	471.88	20.48	0	687.25	0	0	0	0	0	1.47	2.66	3.82	0	25.2	0	0	0	0	0	0.6	34.04	0	0	8.72	0	0	0	0	0	0.11	0	0	0	0.13	0	0	0	0	4.77	37.67	0	0	106.96	0	0	0	0	2.86	2.53	0	0	8.99	1631.56
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
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
6	Other Debt Schemes	0	6666.99	0	0	0	990.52	60261.84	3395.96	2.5	22215.47	0	0	0	0	0	590.3	2953.11	219.49	0	2135.8	0	0	0	0	0	88.95	1163.64	0	0	2077.68	0	0	0	0	0	22.01	143.86	0.12	0	142.02	0	0	0	0	1667.84	12766.96	123.51	33.07	20109.12	0	0	0	0	750.24	1686.67	119.51	0	2893.46	140367.52
	Grand Sub Total	0	5761.99	25.6	0	0	1417.97	131204.7	7617.97	2.5	34122.14	0	0	0	0	0	797.58	5149.95	649.44	0	3514.68	0	0	0	0	0	92.67	1803.47	0	0	3353.86	0	0	0	0	0	24.88	294.75	0.12	0	222.62	0	0	0	0	1981.38	31993.29	146.26	33.07	29768.31	0	0	0	0	903.51	2227.74	179.25	0	3903.21	266840.99
(b) GROWTH / EQUITY ORIENTED SCHEMES																																										
7	ELSS	0	23.72	0	0	0	1055.1	1.2	0	0	366.69	0	0	0	0	0	955.78	0.2	0	0	137.67	0	0	0	0	0	439.83	0.25	0	0	59.68	0	0	0	0	0	23.4	0	0	0	0	0	0	0	0	7200.69	21.42	0	0	1168.42	0	0	0	0	4625.01	33.65	0	0	384.95	18943.13
8	Others	0	2158.92	0	0	0	30899.88	38150.94	180.04	8.87	57557.79	0	0	0	0	0	21277.34	2753.67	6.59	0	10161.86	0	0	0	0	0	6159.79	2299.68	0	0	14872.15	0	0	0	0	0	2796.45	318.96	0	0	2166.16	0	0	0	0	87864.66	16985.39	12.51	95.9	105613.15	0	0	0	0	52755.78	3036.97	21.03	0	23596.21	419738.04
	Grand Sub Total	0	2182.64	0	0	0	31954.78	38152.14	180.04	8.87	57924.48	0	0	0	0	0	22233.12	2753.87	6.59	0	10299.53	0	0	0	0	0	6599.62	2299.93	0	0	14931.83	0	0	0	0	0	3119.84	318.96	0	0	2229.93	0	0	0	0	95065.35	16985.81	12.51	95.9	106781.57	0	0	0	0	57381.89	3070.62	21.03	0	24981.12	438681.17
(c) BALANCED SCHEMES																																										
9	Balanced Schemes	0	181.65	0	0	0	1608.38	2742.38	0	0	14027.43	0	0	0	0	0	2788.89	435.98	0	0	3185.65	0	0	0	0	0	1386.16	508.68	0	0	4918.96	0	0	0.01	0	0	849.87	99.49	0	0	2040.66	0	0	0.01	0	3968.13	4317.38	15.51	0	5003.87	0	0	0	0	12795.78	822.88	11.93	0	16758.52	144267.27
(d) EXCHANGE TRADED FUNDS																																										
10	GOLD ETF	0	2.64	0	0	0	0	28406.75	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	0	0	0	0	0	28409.39
11	Other ETFs	0	9.93	0	0	0	0	19388.98	0	0	116.25	0	0	0	0	0	0	0.57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19513.13
	Grand Sub Total	0	12.57	0	0	0	0	47795.73	0	0	116.25	0	0	0	0	0	0	0.57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48922.52
(e) FUNDS OF FUNDS INVESTING OVERSEAS																																										
12	Fund of funds investing overseas	0	0.02	0	0	0	56.27	328.13	0	0	315.68	0	0	0	0	0	32.94	7.86	0	0	31.94	0	0	0	0	0	5.72	1.76	0	0	28.7	0	0	0	0	0	5.11	0	0	0	4.88	0	0	0	0	135.31	58.9	0	0	295.57	0	0	0	0	75.98	1.37	0	0	35.87	3119.69
	GRAND TOTAL (A+B+C+D+E)	0	8132.27	25.6	0	0	39167.28	213995.08	7798.01	11.37	106512.18	0	0	0	0	0	25778.93	8367.03	656.23	0	14851.56	0	0	0	0	0	8246.26	4615.22	0	0	24622.13	0	0	0	0	0	5918.3	673.56	0.12	0	4677.91	0	0	0.01	0	136670.17	52529.48	190.1	128.97	186861.12	0	0	0	0	69852.96	6074	208.61	0	66639.72	853015.18
13	Fund of funds Schemes(Domestic)	0	222.09	0	0	0	1661.26	2558.99	0	0	3975.51	0	0	0	0	0	1218.83	169.4	17.56	0	833.95	0	0	0	0	0	213.8	164.54	0	0	866.9	0	0	0	0	0	122.77	60.38	0	0	199.07	0	0	0	0	2328.52	1017.3	0	0	6628.23	0	0	0	0	1536.81	230.42	5.1	0	1899.97	23858.18

T: 00- Tx Category of Investor
B: 01- 10 1- Retail Investor
I : Gen10 2 - Corporates
II : Gen9 3 - Banks/FIs
4 - FIIs/PIOs
5 - High Networth Individuals