

S.No

Scheme Category / Scheme Name

Through Direct Plan

Through Associate Distributors

Through Non-Associate Distributors

B 30

GRAND TOTAL

(A)

INCOME / DEBT ORIENTED SCHEMES

[illegible]

(B)

GROWTH / EQUITY ORIENTED SCHEMES

[illegible]

(C)

BALANCED SCHEMES

[illegible]

(D)

EXCHANGE TRADED FUND

[illegible]

(F)

FUND OF FUNDS INVESTING OVERSEAS

[illegible]

T 30 : Top 30 cities as identified by AM

B 30 : Other than T 30

I: Contribution of sponsor and its

associates in AUM

II : Contribution of other

its associates in AUM

5 : High Network Individuals