JULY-2021 - AVERAGE ASSETS UNDER MANAGEMENTS (AMUM) OF MFI AMC

(All figures in Rs. Crore)

S.No	Scheme Category / Scheme Name	Through Direct Plan																												Through Associate Distributors																		Through Non - Associate Distributors																		GRAND TOTAL
		T30						I30						O30						T30						I30						O30						T30						I30						O30						T30						I30						O30					
		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	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	295.81	0	0	0	245.5	28073.65	2123.35	0	1907.3	0	0	0	0	0	185.06	3602.79	226.11	0	211.65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	249.99	5310.22	2.87	0	1628.69	0	0	0	0	0	103	209.17	129.89	0	267.17	40968.12
2 Gilt	0	58.67	0	0	0	66.5	825.26	0.5	0	196.39	0	0	0	0	0	28.87	113.52	1.68	0	15.91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	82.77	217.99	8.62	0	550.48	0	0	0	0	0	10.64	17.74	0	0	57.96	1887.12
3 FMP	0	37.72	0	0	0	1.09	414.29	0	0	90.41	0	0	0	0	0	0.76	31.9	0.42	0	11.93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.43	251.29	0	0	184.82	0	0	0	0	0	1.91	3.1	0.59	0	18.77	983.63
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	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	0	0	0	0	0	0	0	0
6 Other Debt Schemes	0	2216.95	0	0	0	509.99	53963.54	6636.38	0	8090.03	0	0	0	0	0	319.9	2961.45	986.6	0	879.05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	958.69	12282.11	92.01	0.05	8929.79	0	0	0	0	0	569.11	1190.35	360.45	0	1838.98	102876.73
Grand Sub Total	0	2608.65	0	0	0	822.08	82323.54	8760.43	0	9983.53	0	0	0	0	0	532.59	6709.66	816.91	0	1167.58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1298.88	17961.61	103.5	0.05	11193.96	0	0	0	0	0	714.68	1416.36	490.93	0	2162.88	145711.8
(b) OPEN ENDED EQUITY ORIENTED SCHEMES																																																																					
7 ELSS	0	23.28	0	0	0	605.96	26.96	0	0	77.68	0	0	0	0	0	501.81	12.05	0	0	61.21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6699.87	374.86	0	0	612.25	0	0	0	0	0	5761.21	208.41	0	0	324.42	15189.69
8 Others	0	645.89	0	0	0	20784.98	16491.06	66.87	0	22591.99	0	0	0	0	0	16688.21	2014.64	0	0	4131.87	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80766.56	14017.48	1.44	506.58	72954.37	0	0	0	0	0	68869.52	1996.12	10.58	0	17562.89	312218.55
Grand Sub Total	0	669.17	0	0	0	21375.95	16517.02	66.87	0	22669.67	0	0	0	0	0	16952.02	2026.69	0	0	4193.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	87465.43	14392.34	1.44	506.58	73566.62	0	0	0	0	0	74630.73	2204.53	10.58	0	17887.31	327408.24
(c) BALANCED SCHEMES																																																																					
9 Balanced Schemes	0	0.5	0	0	0	69.08	38.75	0	0	135.05	0	0	0	0	0	38.6	10.93	0	0	23.24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	917.93	251.76	0	0	1401.85	0	0	0	0	0	622.58	95.88	0	0	287.47	4047.05
(d) EXCHANGE TRADED FUNDS																																																																					
10 GOLD ETF	0	2.21	0	0	0	1716.86	13638.4	0.01	0	16172.03	0	0	0	0	0	1729.81	369.13	0.01	0	4369.72	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32956.08
11 Other ETFs	0	166.05	0	0	0	4361.29	108030.88	243.71	0	39768.98	0	0	0	0	0	4160.87	3609.58	9.41	0	12515.58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	173818.25
Grand Sub Total	0	168.56	0	0	0	6078.15	121669.28	243.72	0	55941.01	0	0	0	0	0	5890.68	3978.71	9.42	0	16885.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	206812.43
(e) FUND OF FUNDS SCHEME OVERSEAS																																																																					
12 Fund of Funds investing overseas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL (A+B+C+D+E)	0	3395.08	0	0	0	28389.55	236229.23	9090.22	0	86697.26	0	0	0	0	0	23337.99	9036.09	828.93	0	22213.72	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89601.15	32485.67	104.94	506.63	86021.91	0	0	0	0	0	59967.87	5136.77	501.51	0	20017.88	490519.56
13 Fund of Funds Scheme(Domestic)	0	112.19	0	0	0	678.27	827.69	0	0	1435.58	0	0	0	0	0	162.97	99.06	0	0	195.76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3270	760.48	0	0.07	2924.96	0	0	0	0	0	799.17	130.27	9.91	0	316.38	9899.96

T: 30 - Tx Category of Investor
B: 30 - 1 - Retail Investor
I: - Gen'al 2 - Corporates
O: - Gen'al 3 - Banks/FIs
4 - FIIs/PIMs
5 - High Networth Individuals