**AMC-NSDL - 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 | 1004.58 | 11037.41 | 0 | 0 | 936.35 | 85811.81 | 43999.06 | 0 | 3903.72 | 0 | 0 | 0 | 0 | 0 | 318.9 | 9809.16 | 468.99 | 0 | 843.28 | 0 | 0 | 0 | 0 | 0 | 46.75 | 1685.8 | 5.72 | 0 | 899.37 | 0 | 0 | 69.61 | 0 | 0 | 147.93 | 1058.98 | 227.83 | 0 | 3119.98 | 0 | 0.36 | 0 | 0 | 0 | 266.68 | 9701.79 | 18.19 | 0 | 2880.27 | 0 | 0 | 0 | 0 | 0 | 209.97 | 536.73 | 73.2 | 0 | 851.39 | 134198.73 |
| 2 | Ultra Short Term | 0 | 297.16 | 0 | 0 | 0 | 208.68 | 3912.68 | 1.96 | 356.69 | 2966.69 | 0 | 0 | 0 | 0 | 0 | 155.39 | 6250.57 | 0 | 0 | 598.17 | 0 | 0 | 0 | 0 | 0 | 9.55 | 270.07 | 31.63 | 0 | 116.66 | 0 | 0 | 0.65 | 0 | 0 | 14.12 | 351.61 | 2.61 | 0 | 75.74 | 0 | 0 | 0 | 0 | 0 | 90.54 | 1008.37 | 14.18 | 0 | 1334.89 | 0 | 0 | 0 | 0 | 0 | 28.93 | 86.07 | 0.2 | 0 | 354.88 | 12551.52 |
| 3 | FMP | 0 | 766.91 | 0 | 0 | 0 | 17.97 | 2751.54 | 0 | 0 | 821.1 | 0 | 0 | 0 | 0 | 0 | 7.71 | 130.76 | 1.78 | 0 | 80.23 | 0 | 0 | 0 | 0 | 0 | 33.17 | 94.95 | 1.12 | 0 | 268.19 | 0 | 0 | 1.23 | 0 | 0 | 69.3 | 353.37 | 6.83 | 0 | 793.44 | 0 | 0 | 0 | 0 | 0 | 10.49 | 314.61 | 0 | 0 | 461.18 | 0 | 0 | 0 | 0 | 0 | 5.29 | 20.42 | 0.13 | 0 | 70.08 | 7994.31 |
| 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 |
| 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 |
| 6 | Other Debt Schemes | 0 | 1732.1 | 12087.96 | 0 | 0 | 796.39 | 65009.51 | 1839.92 | 12.69 | 8192.81 | 0 | 0 | 0 | 0 | 0 | 679.17 | 8858.74 | 236.66 | 0 | 1615.85 | 0 | 0 | 0 | 0 | 0 | 603.84 | 3973.56 | 31.86 | 0 | 1022.05 | 0 | 0 | 79.69 | 0 | 0 | 1424.23 | 1602.85 | 575.22 | 0 | 15886.29 | 0 | 0.48 | 0 | 0 | 0 | 976.13 | 7934.07 | 109.81 | 0 | 11774.95 | 0 | 0 | 0 | 0 | 0 | 890.11 | 1194.26 | 117.78 | 0 | 2828.05 | 133574.23 |
| | Grand Sub Total | 0 | 3800.35 | 23125 | 0 | 0 | 1959.39 | 158514.74 | 45840.98 | 368.98 | 15882.32 | 0 | 0 | 0 | 0 | 0 | 967.17 | 25049.23 | 706.43 | 0 | 2754.66 | 0 | 0 | 0 | 0 | 0 | 693.31 | 6024.38 | 38.33 | 0 | 2306.27 | 0 | 0 | 151.1 | 0 | 0 | 1655.58 | 3326.81 | 812.69 | 0 | 20874.47 | 0 | 0.84 | 0 | 0 | 0 | 1365.04 | 19008.86 | 142.16 | 0 | 16460.25 | 0 | 0 | 0 | 0 | 0 | 1933.51 | 1757.76 | 191.11 | 0 | 3854.8 | 285218.79 |
| **(b) GROWTH / EQUITY ORIENTED SCHEMES** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | ELSS | 0 | 41.54 | 0 | 0 | 0 | 2221.65 | 7.93 | 0 | 0 | 496.19 | 0 | 0 | 0 | 0 | 0 | 1938.38 | 1.02 | 0 | 0 | 936.85 | 0 | 0 | 0 | 0 | 0 | 2517.22 | 5.94 | 8.63 | 0 | 2874.34 | 0 | 0 | 0 | 0 | 0 | 4616.79 | 51.07 | 0.15 | 0 | 4160 | 0 | 0 | 0 | 0 | 0 | 5577.95 | 121.78 | 0.02 | 0 | 958.31 | 0 | 0 | 0 | 0 | 0 | 4137.01 | 20.16 | 1.66 | 0 | 867.89 | 32230.71 |
| 8 | Others | 0 | 2735.12 | 4.45 | 0 | 0 | 25959.06 | 66361.93 | 130.37 | 18.84 | 30571.92 | 0 | 0 | 2.94 | 0 | 0 | 21898.47 | 9743.27 | 15.75 | 0 | 7793.07 | 0 | 0.14 | 0 | 0 | 0 | 34213.13 | 1874.88 | 3.43 | 0 | 30957.64 | 0 | 0 | 78.68 | 0 | 0 | 39642.94 | 1524.51 | 45.85 | 0 | 42690.68 | 0 | 1.13 | 0.02 | 0 | 0 | 59388.82 | 12382.42 | 1.84 | 25.75 | 61758.27 | 0 | 0 | 0 | 0 | 0 | 68882.85 | 2177.02 | 33.99 | 0 | 17266.39 | 467796.78 |
| | Grand Sub Total | 0 | 2776.66 | 4.45 | 0 | 0 | 28180.69 | 66369.86 | 130.37 | 18.84 | 31068.11 | 0 | 0 | 2.94 | 0 | 0 | 23836.85 | 9744.29 | 15.75 | 0 | 8729.92 | 0 | 0.14 | 0 | 0 | 0 | 36730.35 | 1880.82 | 12.05 | 0 | 33831.3 | 0 | 0 | 78.68 | 0 | 0 | 44259.73 | 1575.58 | 46.0 | 0 | 46850.68 | 0 | 1.13 | 0.02 | 0 | 0 | 59966.77 | 12503.2 | 1.86 | 25.75 | 61627.58 | 0 | 0 | 0 | 0 | 0 | 69020.86 | 2197.18 | 34.99 | 0 | 17266.39 | 467796.78 |
| **(c) BALANCED SCHEMES** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | Balanced Schemes | 0 | 421.57 | 0 | 0 | 0 | 1261.35 | 2101.63 | 0 | 0 | 1235.68 | 0 | 0 | 0 | 0 | 0 | 992.57 | 323.5 | 0.23 | 0 | 1216.58 | 0 | 0 | 0 | 0 | 0 | 3236.66 | 275.93 | 0 | 0 | 2839.1 | 0 | 0 | 37.41 | 0 | 0 | 7380.42 | 283.32 | 0.99 | 0 | 8516.69 | 0 | 0 | 0 | 0 | 0 | 4809.58 | 2617.85 | 26.3 | 0.06 | 20410.76 | 0 | 0 | 0 | 0 | 0 | 3173.03 | 376.23 | 9.85 | 0 | 3171.39 | 123414.18 |
| **(d) EXCHANGE TRADED FUNDS** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | GOLD ETF | 0 | 0 | 0 | 0 | 0 | 0 | 23738.3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23739 |
| 11 | Other ETFs | 0 | 26.19 | 0 | 0 | 0 | 0 | 35870.01 | 0 | 0 | 62.82 | 0 | 0 | 0 | 0 | 0 | 0 | 47.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35882.12 |
| | Grand Sub Total | 0 | 26.19 | 0 | 0 | 0 | 0 | 59608.31 | 0 | 0 | 62.82 | 0 | 0 | 0 | 0 | 0 | 0 | 48.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59621.12 |
| **(e) FUND OF FUNDS SCHEME (OVERSEAS** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | Fund of funds investing overseas | 0 | 2.01 | 0 | 0 | 0 | 63.95 | 48.93 | 0 | 0 | 132.12 | 0 | 0 | 0 | 0 | 0 | 50.32 | 0.5 | 0 | 0 | 23.54 | 0 | 0 | 0 | 0 | 0 | 86.49 | 1.66 | 0 | 0 | 132.97 | 0 | 0 | 0 | 0 | 0 | 58.05 | 0.41 | 0 | 0 | 139.06 | 0 | 0 | 0 | 0 | 0 | 120.79 | 88.37 | 0 | 0 | 117.17 | 0 | 0 | 0 | 0 | 0 | 76.77 | 1.21 | 0 | 0 | 49.92 | 1168.42 |
| | **GRAND TOTAL (A+B+C+D+E)** | 0 | 7034.58 | 23129.41 | 0 | 0 | 30876.19 | 566856.51 | 45940.95 | 387.82 | 50205.75 | 0 | 0 | 2.94 | 0 | 0 | 27732.91 | 140136.78 | 721.59 | 0 | 12153.66 | 0 | 0.83 | 96.16 | 0 | 0 | 22583.41 | 6921.97 | 90.58 | 0 | 49931.82 | 0 | 0 | 267.39 | 0 | 0 | 47969.78 | 5175.52 | 860.24 | 0 | 106614.68 | 0 | 1.77 | 0.02 | 0 | 0 | 69316.18 | 33771.26 | 169.24 | 25.79 | 102895.95 | 0 | 0 | 0 | 0 | 0 | 83160.23 | 4330.38 | 232.16 | 0 | 29217.78 | 1275872.78 |
| 13 | Fund of funds Scheme(Domestic) | 0 | 6.59 | 0 | 0 | 0 | 2615.35 | 1341.54 | 0 | 0 | 2669.69 | 0 | 0 | 0 | 0 | 0 | 2677.51 | 51.23 | 0.25 | 0 | 999.15 | 0 | 0 | 0 | 0 | 0 | 414.12 | 187.51 | 0 | 0 | 2279.52 | 0 | 0 | 5.41 | 0 | 0 | 708.04 | 60.86 | 2.56 | 0 | 2535.68 | 0 | 0.14 | 0 | 0 | 0 | 1163.62 | 606.62 | 0 | 3.85 | 2668.28 | 0 | 0 | 0 | 0 | 0 | 723.58 | 48.07 | 0.06 | 0 | 777.00 | 20016.06 |

T: 00- To Category of Investor
B: 01- 10 - Retail Investor
I : Gentd 2 - Corporates
II : Gentn 3 - Banks/FIs
4 - FIIs/PIOs
5 - High Networth Individuals