AUM-AMAL / AVERAGE ASSETS UNDER MANAGEMENT (AMUM) 30th JUNE 2020

(All figures in Rs. Crore)

Through Direct Plan

S.No	Scheme Category / Scheme Name	TSD										BSD										I					II				
		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	1421.94	12166.72	0	0	327.69	80580.91	5030.28	0	3785.55	0	0	54.5	0	0	331.88	7775.73	433.84	0	872.88
2	Gilt	0	295.91	0	0	0	261.38	4125.66	5.98	173.69	3020.38	0	0	0	0	0	159.13	610.17	0	0	412.91
3	FMP	0	780.71	0	0	0	17.86	2758.87	0	0	418.07	0	0	0	0	0	7.71	130.17	1.77	0	60.05
4	Debt(assured return)	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
6	Other Debt Schemes	0	1680.74	12507.44	0	0	714.9	42759.62	2218.7	13.97	8229.28	0	0	9.21	0	0	656.96	6299.69	280.46	0	1655.01
	Grand Sub Total	0	4179.2	24732.36	0	0	1321.97	130790.86	5260.96	187.65	15455.28	0	0	63.72	0	0	929.68	13817.66	716.55	0	2998.69
(b) OPEN ENDED EQUITY ORIENTED SCHEMES																															
7	ELSS	0	41.25	0	0	0	2175.77	7.88	0	0	486.69	0	0	0	0	0	2580.23	1.01	0	0	650.16
8	Others	0	2119.84	0.4	0	0	25865.14	43793.76	530.75	5.56	30295.4	0	0	2.96	0	0	22562.45	8586.51	15.68	0	7637.02
	Grand Sub Total	0	2161.09	0.4	0	0	27840.91	43801.63	530.75	5.56	30781.23	0	0	2.96	0	0	25142.68	8587.52	15.68	0	7987.18
(c) BALANCED SCHEMES																															
9	Balanced Schemes	0	418.58	0	0	0	1264.88	2519.02	0	0	3230.17	0	0	0	0	0	976.86	297.11	0.23	0	1296.68
(d) EXCHANGE TRADED FUNDS																															
10	GOLD ETF	0	0	0	0	0	0	20249.84	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Other ETFs	0	30.36	0	0	0	0	337558.64	0	0	41.14	0	0	0	0	0	0	0.18	0	0	0
	Grand Sub Total	0	30.36	0	0	0	0	377808.48	0	0	41.14	0	0	0	0	0	0	0.18	0	0	0
(e) FUND OF FUNDS SCHEME OVERSEAS																															
12	Fund of funds investing overseas	0	1.98	0	0	0	69.39	49.59	0	0	100.8	0	0	0	0	0	49.99	3.65	0	0	23.09
	GRAND TOTAL (a+b+c+d+e)	0	6791.21	24736.76	0	0	30801.09	553796.53	5821.87	193.01	49822.42	0	0	66.87	0	0	26897.01	14716.92	732.46	0	13975.52
13	Fund of funds Scheme(Domestic)	0	6.63	0	0	0	2365.87	3452.71	0	0	2597.25	0	0	0	0	0	2532.28	52.1	0.25	0	899.65

Through Associate Distributors

S.No	Scheme Category / Scheme Name	TSD										BSD										I					II				
		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	45.43	1568.62	16.79	0	808.06	0	0	122.53	0	0	146.58	1037.4	239.55	0	1614.28	0	0.36	0	0
2	Gilt	0	9.66	172.95	31.37	0	132.86	0	0	0.65	0	0	14.12	311.46	2.4	0	82.94	0	0	0	0
3	FMP	0	10.1	94.61	1.41	0	468.37	0	0	1.23	0	0	69.2	152.7	0.81	0	792.91	0	0	0	0
4	Debt(assured return)	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
6	Other Debt Schemes	0	588	1821.4	15.5	0	9953.86	0	0	87.29	0	0	1998.84	1656.96	572.51	0	33485.7	0	0.48	0	0
	Grand Sub Total	0	675.97	3658.18	65.07	0	11357.15	0	0	210.5	0	0	2821.84	3157.49	815.67	0	38677.23	0	0.48	0	0
(b) OPEN ENDED EQUITY ORIENTED SCHEMES																															
7	ELSS	0	2516.02	5.9	8.39	0	2667.5	0	0	0	0	0	4015.49	33.88	0.01	0	8299.93	0	0	0	0
8	Others	0	19169.72	1829.21	3.41	0	30793.51	0	0	82.39	0	0	33388.56	1479.26	66.95	0	42627.22	0	1.13	0.02	0
	Grand Sub Total	0	19685.74	1835.11	11.8	0	33461.01	0	0	82.39	0	0	37403.05	1513.14	66.96	0	50926.15	0	1.13	0.02	0
(c) BALANCED SCHEMES																															
9	Balanced Schemes	0	3305.02	433.66	0	0	2923.8	0	0	19.53	0	0	7503.75	285.12	0.84	0	18850.65	0	0	0	0
(d) EXCHANGE TRADED FUNDS																															
10	GOLD ETF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Other ETFs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grand Sub Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) FUND OF FUNDS SCHEME OVERSEAS																															
12	Fund of funds investing overseas	0	35.26	1.66	0	0	130.8	0	0	0	0	0	57.57	0.8	0	0	138.02	0	0	0	0
	GRAND TOTAL (a+b+c+d+e)	0	23169.96	5766.79	97.77	0	68865.76	0	0	327.42	0	0	47705.81	5191.35	865.47	0	109550.68	0	1.77	0.02	0
13	Fund of funds Scheme(Domestic)	0	374.32	160.9	0	0	2897.17	0	0	5.54	0	0	630.13	61.8	1.45	0	2532.52	0	0.13	0	0

Through Non - Associate Distributors

S.No	Scheme Category / Scheme Name	TSD										BSD										I					II					GRAND TOTAL
		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	269.31	9209.85	18.66	0	2703.88	0	0	0	0	0	204.57	530.47	66.88	0	799.29	0	0	0	0	149007.91
2	Gilt	0	96.79	1000.38	14.12	0	1186.58	0	0	0	0	0	29.94	77.41	0.3	0	164.31	0	0	0	0	13917.3
3	FMP	0	32.87	313.15	0	0	495.43	0	0	0	0	0	5.24	20.33	0.13	0	66.88	0	0	0	0	7261.29
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
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
6	Other Debt Schemes	0	968.09	7984.75	107.56	1.07	11820.83	0	0	0	0	0	829.96	1145.16	119.5	0	2500.85	0	0	0	0	133629.97
	Grand Sub Total	0	1367.05	19508.09	140.12	1.07	15986.52	0	0	0	0	0	865.19	1753.37	190.71	0	3531.38	0	0	0	0	303816.47
(b) OPEN ENDED EQUITY ORIENTED SCHEMES																																
7	ELSS	0	5505.83	122.87	0.02	0	9077.41	0	0	0	0	0	4114.18	20.55	1.05	0	3641.88	0	0	0	0	32956.09
8	Others	0	55186.05	12270.22	1.92	25.46	64814.39	0	0	0	0	0	16512.05	2132.32	93.98	0	16621.75	0	0	0	0	442783.59
	Grand Sub Total	0	60691.88	12393.09	1.94	25.46	64814.75	0	0	0	0	0	20626.23	2152.87	94.99	0	17996.45	0	0	0	0	475739.68
(c) BALANCED SCHEMES																																
9	Balanced Schemes	0	2778.44	2880.66	25.04	0.06	26337	0	0	0	0	0	3198.2	372.7	0.81	0	8094.13	0	0	0	0	123013.12
(d) EXCHANGE TRADED FUNDS																																
10	GOLD ETF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20249.84
11	Other ETFs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	337678.32
	Grand Sub Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	357928.16
(e) FUND OF FUNDS SCHEME OVERSEAS																																
12	Fund of funds investing overseas	0	102.51	87.3	0	0	166.87	0	0	0	0	0	75.957	1.39	0	0	45.1	0	0	0	0	1110.93
	GRAND TOTAL (a+b+c+d+e)	0	64838.88	15360.32	167.1	26.79	101660.15	0	0	0	0	0	42741.85	4280.99	293.91	0	29857.12	0	0	0	0	1060017.27
13	Fund of funds Scheme(Domestic)	0	1127.63	965.32	0	3.48	2054.98	0	0	0	0	0	443.93	46.45	0.24	0	389.99	0	0	0	0	23000.53

T : B2I - Tx Category of Investor
B : B2I - 1 : Retail Investor
I : Gen0 - 2 : Corporates
II : Gen0 - 3 : Banks/FIs
4 : FIIs/PIOs
5 : High Networth Individuals