

IDBI Mutual Fund : Average Asset Under Management (AUM) for Mar-2023																																																		
(All figures in Rs. Crore)																																																		
S.No	Scheme Category / Scheme Name	Through Direct Plan															Through Associate Distributors															Through Non - Associate Distributors															GRAND TOTAL			
		T 30					B 30					T 30					B 30					T 30					B 30																							
		I	2	3	4	5	I	2	3	4	5	I	2	3	4	5	I	2	3	4	5	I	2	3	4	5	I	2	3	4	5	I	2	3	4	5														
(A)	INCOME / DEBT ORIENTED SCHEMES																																																	
	1 Liquid/ Money Market	0	52.52	0.0	0	9.72	165.72	15.6	0	63.66	0.0	0	0	5.9	14.67	24.45	0	10.99	0.0	0	0	1.91	71.51	8.34	0	29.78	0.0	0	0	1.66	84.12	51.2	0	11.79	0	0	0	5.14	30.49	1.32	0	27.2	0.0	0	1.53	0.12	7.81	0	3.11	700.26
	2 Gilt	0	0	0.0	0	0	0	0	0	0	0.0	0.0	0	0	0	0	0	0	0.0	0.0	0	0	0	0	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 FMP	0	0	0.0	0	0	0	0	0	0	0.0	0.0	0	0	0	0	0	0	0.0	0.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0.0	0.0	0	0	0	0	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		
	6 Other Debt Schemes	0	43.08	0.0	0	3.54	0.9	4.51	0	18.88	0.0	0	0	2.35	0.73	2.22	0	5.49	0.0	0	0	3.79	24.44	2.5	0	31.86	0.0	0	0	2.92	1.47	2.1	0	12.57	0	0	5.6	33.26	0	30.83	0.0	0	1.29	1.92	1.55	0	2.14	239.94		
Grand Sub-Total	0	95.6	0.0	0	13.26	166.62	20.11	0	82.54	0.0	0	0	8.25	15.4	26.67	0	16.48	0.0	0	0	5.7	95.95	10.84	0	61.64	0.0	0	0	4.58	85.59	53.3	0	24.36	0	0	10.74	63.75	1.32	0	58.03	0.0	0	2.82	2.04	9.36	0	5.25	940.2		
(B)	GROWTH / EQUITY ORIENTED SCHEMES																																																	
	1 ELSS	0	1.09	0.0	0	18.83	0.59	0	2.52	0.0	0	0	11.44	0.63	0	0	0.77	0.0	0	0	77.51	3.05	0	0	13.36	0.0	0	0	60.44	1.61	0	0	6.57	0	0	176.78	14.56	0	29.57	0.0	0	31.28	0.82	0	1.7	453.12				
	2 Others	0	10.42	0.0	0	65.32	67	0	52.92	0.0	0	0	37.02	13.71	0	0	8.7	0.0	0	0	391.6	21.53	0.17	0	215.04	0.0	0	0	360.35	15.96	0.67	0	114.43	0	0	299.28	20.91	0	137.33	0.0	0	73.45	7.12	0.08	0	16.33	1929.34			
	Grand Sub-Total	0	11.51	0.0	0	84.15	67.59	0	55.44	0.0	0	0	48.46	14.34	0	0	9.47	0.0	0	0	469.11	24.58	0.17	0	228.4	0.0	0	0	420.79	17.57	0.67	0	121	0	0	476.06	35.47	0	166.9	0.0	0	104.73	7.94	0.08	0	18.03	2382.46			
(C)	BALANCED SCHEMES																																																	
	1 Balanced schemes	0	1.68	0.0	2.11	0	0	0	0.79	0.0	0	0	1.82	0.14	0	0	0.88	0.0	0	0	44.14	1.99	0	0	29.31	0.0	0	0	40.14	3.14	0	0	15.91	0	0	0	12.89	3.34	0	13.38	0.0	0	4.59	0.92	0	3.14	180.31			
(D)	EXCHANGE TRADED FUND																																																	
	1 GOLD ETF	0	0	0.0	0	0	0	0	0	0.0	0	0	0	0	0	0	0	0.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45.18	0.0	0	14.07	1.97	0	24.89	0.0	0	7.35	0.3	0	6.2	99.96		
	2 Other ETFs	0	0	0.0	0	0	0	0	0	0.0	0	0	0	0	0	0	0	0	0.0	0	0	0	0	0	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 Sub-Total	0	0	0.0	0	0	0	0	0	0.0	0	0	0	0	0	0	0	0	0.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45.18	0.0	0	14.07	1.97	0	24.89	0.0	0	7.35	0.3	0	6.2	99.96		
(E)	FUND OF FUNDS INVESTING OVERSEAS																																																	
	1 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		
	GRAND TOTAL (A+B+C+D+E)	0	108.79	0.0	0	99.52	234.21	20.11	0	138.77	0.0	0	0	58.53	29.88	26.67	0	26.83	0.0	0	0	518.95	122.52	11.01	0	319.35	0.0	0	0	465.51	106.3	53.97	0	161.27	0	45.18	0	513.76	104.53	1.32	0	263.2	0.0	0	119.49	11.2	9.44	0	32.62	3602.93
(F)	Fund of Funds Scheme(Domestic)	0	0.96	0.0	0	2.82	0.2	0	0	0.98	0.0	0	1.57	0	0	0	0.18	0.0	0	0	13.87	0.33	0	0	3.12	0.0	0	0	9.47	0.07	0	0	0.41	0	0	0	6.14	0.19	0	1.62	0.0	0	1.82	0.03	0	0	0.08	43.86		
T 30 : Top 30 cities as identified by AMFI		Category of Investor																																																
B 30 : Other than T 30		1 : Retail Investor																																																
I : Contribution of sponsor and its associates in AUM		2 : Corporates																																																
II : Contribution of other than sponsor and its associates in AUM		3 : Banks/FIs																																																
		4 : FIs/FPIs																																																
		5 : High Network Individuals																																																