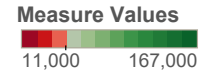
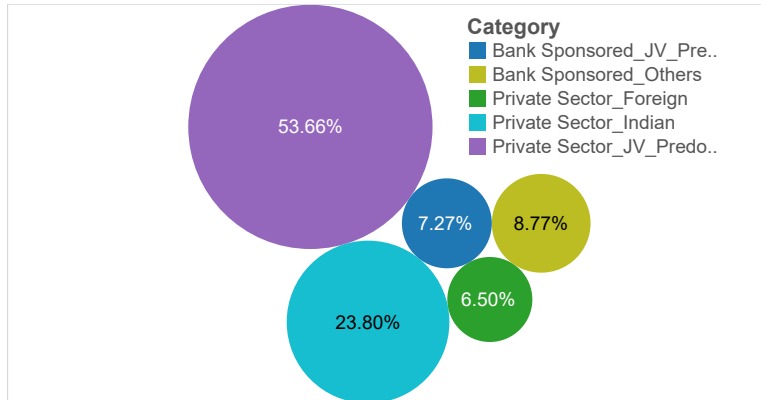


Mutual funds Dashboard



Distribution of MFs investments by customer categories



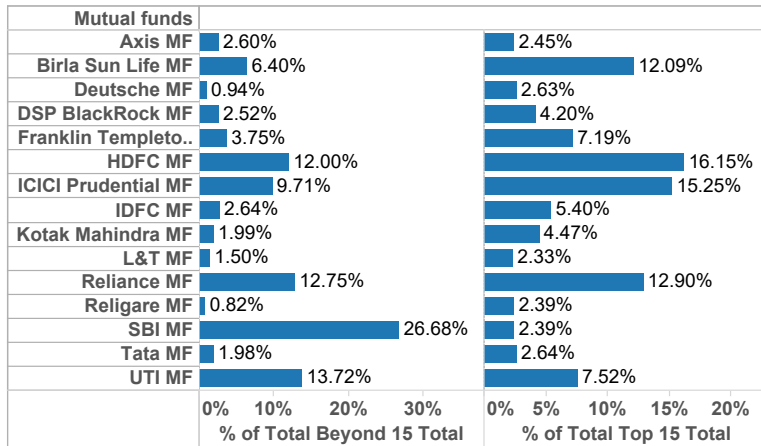
Crosstab of AUM's monthwise

Category	Mutual funds	AUM Jun..	AUM July..	AUM Aug..	AUM Sep..	AUM Oct..	AUM Nov..
Bank Spon..	SBI MF	69,357	70,105	75,272	68,107	69,514	71,689
Bank Spon..	UTI MF	74,723	80,526	84,758	78,441	85,967	90,720
Private Se..	Franklin Templeto..	52,762	53,034	55,921	59,243	64,213	64,812
Private Sector_Indian	Deutsche MF	22,189	22,113	21,707	20,079	21,906	23,625
	Kotak Mahindra MF	35,807	36,219	36,604	34,184	37,013	38,351
	L&T MF	21,973	20,025	20,543	21,080	20,839	21,509
	Reliance MF	113,071	118,710	122,869	116,061	127,435	128,175
	Tata MF	24,127	24,358	24,299	21,884	24,267	25,241
Private Sector_JV_Predominant	Axis MF	20,175	21,948	22,173	20,942	24,086	24,812
	Birla Sun Life MF	96,764	103,726	101,691	95,652	105,209	110,798
	DSP BlackRock MF	35,010	38,661	36,821	34,642	36,560	39,485
	HDFC MF	134,993	134,368	139,274	140,168	147,859	156,523
	ICICI Prudential MF	118,414	124,691	129,100	120,435	137,268	143,759
	IDFC MF	43,082	43,701	45,569	43,963	47,695	47,277
	Religare MF	16,305	17,354	16,895	15,773	19,298	20,659
Grand Total		878,752	909,539	933,495	890,655	969,127	1,007,435

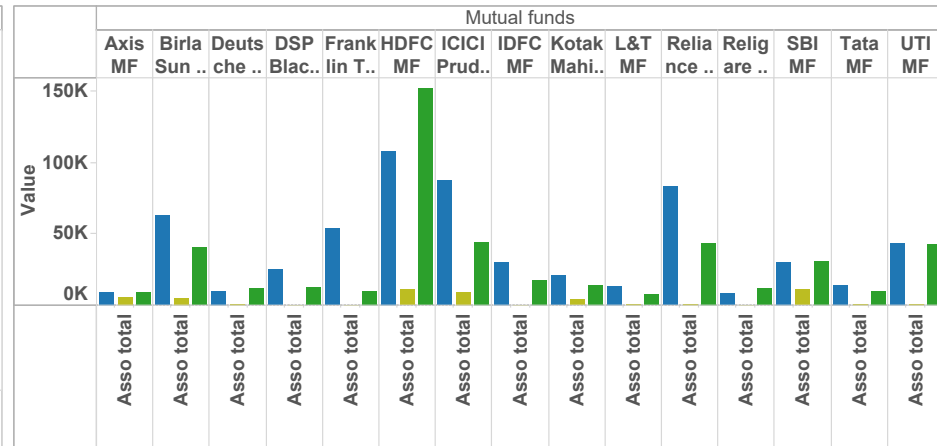
Mutual funds

- ☒ Axis MF
- ☒ Birla Sun Life MF
- ☒ Deutsche MF
- ☒ DSP BlackRock ..
- ☒ Franklin Templeto..
- ☒ HDFC MF
- ☒ ICICI Prudential ..
- ☒ IDFC MF
- ☒ Kotak Mahindra ..
- ☒ L&T MF
- ☒ Reliance MF
- ☒ Religare MF
- ☒ SBI MF
- ☒ Tata MF
- ☒ UTI MF

MFs contribution in Top 15 & Bottom 15



MF's Subplans' AUMs



Measure Nam..

- ☒ Non Asso Total
- ☒ Asso total
- ☒ Direct Total