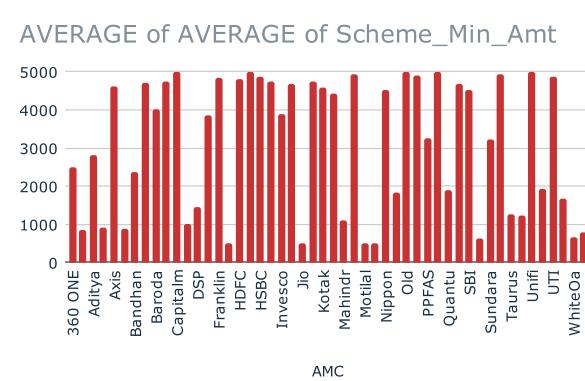
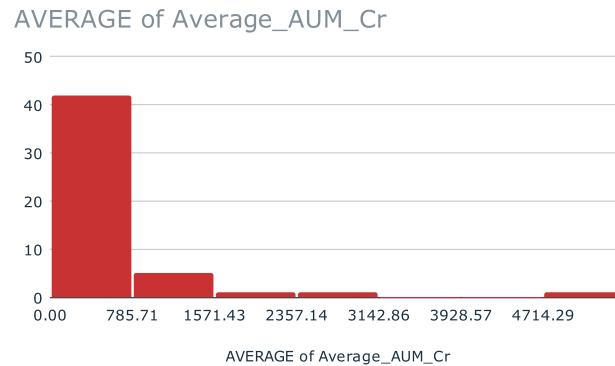


AMC	AVERAGE of Average_AUM_(AVERAGE of NAI AVERAGE of Scheme_Min_An		
360 ONE Asset Management Limited	355.2879333	366.4281972	2486.111111
Abakkus Investment Managers Private Limited	12.1956	74.58505	857.1428571
Aditya Birla Sun Life AMC Limited	968.3606186	103.1461729	2827.981651
Angel One Asset Management Company Limited	35.35744615	91.18178462	923.0769231
Axis Asset Management Co. Ltd.	936.3021195	292.6115208	4630.136986
Bajaj Finserv Asset Management Limited	318.0984485	361.3635099	891.0891089
Bandhan AMC Limited	419.0870037	60.12279854	2384.615385
Bank of India Investment Managers Private Limited	105.2788305	258.1142398	4694.915254
Baroda BNP Paribas Asset Management India Private Lim	220.6189531	240.0004226	4016.460905
Canara Robeco Asset Management Company Limited	969.5835992	367.564619	4730.15873
Capitalmind Asset Management Private Limited	58.333	511.56415	5000
Choice AMC Private Limited	12.1956	150.324	1000
DSP Asset Managers Private Limited	776.6736144	247.0567326	1443.181818
Edelweiss Asset Management Limited	741.2036066	326.4638511	3855.899563
Franklin Templeton Asset Management (India) Private Lin	325.2579809	275.461106	4825.136612
Growth Asset Management Limited	20.59346845	285.9279775	500
HDFC Asset Management Company Limited	1913.395464	160.132411	4818.791946
Helios Capital Asset Management (India) Pvt. Ltd.	264.4672786	163.5348643	5000
HSBC Asset Management (India) Private Ltd.	509.0105446	190.1864365	4861.538462
ICICI Prudential Asset Management Company Limited	433.0218211	28.62289829	4754.168448
Invesco Asset Management (India) Private Limited	520.7135054	1131.705027	3897.560976
ITI Asset Management Limited	106.2693991	384.7876038	4679.245283
Jio BlackRock Asset Management Private Limited	12.1956	476.2859	500
JM Financial Asset Management Limited	88.13299162	107.573521	4748.502994
Kotak Mahindra Asset Management Company Limited.	1041.868895	138.851808	4591.836735
LIC Mutual Fund Asset Management Limited	251.2166208	275.6143746	4410.404624
Mahindra Manulife Investment Management Pvt Ltd	270.5172098	299.9619377	1114.754098
Mirae Asset Investment Managers (India) Pvt. Ltd	921.3447787	221.1761739	4927.710843
Motilal Oswal Asset Management Company Limited	735.0786457	22.29526	500
Navi AMC Limited	126.7196667	15.41288333	500
Nippon Life India Asset Management Limited	254.6226847	25.35501841	4526.062323
NJ Asset Management Private Limited	419.3584118	219.8497529	1823.529412
Old Bridge Asset Management Private Limited	285.012775	11.3446	5000
PGIM India Asset Management Private Limite	147.4706927	143.7274653	4906.735751
PPFAS Asset Management Pvt. Ltd.	5213.841707	343.2471857	3250
quant Money Managers Limited	739.4020269	62.59690538	5000
Quantum Asset Management Company Private Limited	98.33321563	147.9554906	1906.25
Samco Asset Management Private Limited	102.2316704	139.0222778	4666.666667
SBI Funds Management Limited	2431.040026	101.2289745	4515.36643
Shriram Asset Management Co. Ltd.	30.61925263	260.0451947	618.4210526
Sundaram Asset Management Company Ltd	235.3253371	357.9886955	3217.19457
Tata Asset Management Limited	570.289001	120.6326878	4929.87013
Taurus Asset Management Company Limited	19.55857778	190.7112861	1250
Trust Asset Management Private Limited	71.52706182	948.61284	1218.181818
Unifi Asset Management Private Limited	218.9035833	353.4022833	5000
Union Asset Management Company Private Limited	174.7904347	267.451344	1920
UTI Asset Mgmt. Co. Ltd.	267.2224973	106.2919017	4858.921162
Wealth Company Asset Management Holdings Private Lin	12.1956	289.9830448	1689.655172
WhiteOak Capital Asset Management Limited	481.9376707	386.5803172	672.4137931
Zerodha Asset Management Private Limited	780.6124182	26.42679091	772.7272727
Grand Total	576.948629	152.6192737	4128.146625

Lowest Minimum Investment 500



Lowest Avg Of Nav 11.34



AVERAGE of NAV

