

Table with columns: Sl. No., Scheme Category, Scheme Name, T30, B30, T30, B30, T30, B30, Grand Total. Includes sections for Through Direct Plan, Through Non-Associate Distributors, Growth-Oriented Schemes, Balance Schemes, Exchange Traded Funds, and Fund of Fund Investing Overseas.

T30 - Top 20 as identified by AMFI

- 1. Conservative TF
2. Income TF
3. Money Market TF
4. Dividend Yield TF
5. High Net Worth Individuals

Category of Investor by Investor Type: 1. Conservative TF, 2. Income TF, 3. Money Market TF, 4. Dividend Yield TF, 5. High Net Worth Individuals

1. Contribution of gross amount and the associated in-situ allocations in Monthly AAUM

Table showing State wise/ Union Territory wise contribution to Monthly AAUM of category of Schemes as on 31-Mar-2024

## Aditya Birla Sun Life Mutual Fund (All figures in Rs. Crore)

Sl. No.	Name of the States/ Union Territories	LIQUID SCHEMES	OTHER DEBT ORIENTED SCHEMES	GROWTH / EQUITY ORIENTED SCHEMES	BALANCED SCHEMES	FUND OF FUNDS INVESTING OVERSEAS	GOLD EXCHANGE TRADED FUND	OTHER EXCHANGE TRADED FUND	TOTAL	FUND OF FUNDS INVESTING DOMESTIC
1	Andaman and Nicobar Islands	0.11	0.84	9.15	1.59	0.01	0.00	0.00	11.71	0.04
2	Andhra Pradesh	417.84	1298.88	3337.34	239.51	9.29	0.00	0.61	5303.48	18.03
3	Arunachal Pradesh	0.32	2.69	45.23	4.91	0.03	0.00	0.00	53.17	0.12
4	Assam	63.78	136.48	845.30	57.77	5.80	0.00	0.00	1109.13	3.10
5	Bihar	28.69	259.94	2312.97	155.64	2.99	0.00	0.00	2760.23	8.85
6	Chandigarh	59.45	102.30	453.16	40.63	0.59	0.00	0.00	656.14	2.36
7	Chhattisgarh	103.06	176.65	1280.49	104.47	2.42	0.00	0.00	1667.08	8.25
8	Dadra and Nagar Haveli	2.39	4.63	61.50	7.35	0.03	0.00	0.00	75.89	0.31
9	Daman and Diu	11.20	5.71	46.65	6.18	0.03	0.00	0.00	69.77	0.25
10	Goa	77.23	453.47	1471.70	258.59	5.25	0.00	0.00	2266.24	10.39
11	Gujarat	2809.84	9271.55	14156.86	2051.01	51.63	0.00	28.71	28369.61	100.81
12	Haryana	3128.00	5138.89	4151.03	346.96	36.47	0.00	0.00	12801.35	20.28
13	Himachal Pradesh	188.99	173.35	497.09	32.70	0.65	0.00	0.00	892.78	2.42
14	Jammu and Kashmir	6.40	71.26	398.47	24.84	0.78	0.00	0.00	501.75	1.58
15	Jharkhand	48.84	266.68	2700.75	269.32	9.03	0.00	0.45	3295.08	13.73
16	Karnataka	5612.19	7387.49	10385.18	916.56	93.70	0.00	0.00	24395.11	63.25
17	Kerala	249.60	470.42	2780.55	291.31	11.36	0.00	0.00	3803.25	15.64
18	Lakshadweep	0.01	0.02	1.06	0.03	0.01	0.00	0.00	1.12	0.00
19	Madhya Pradesh	128.96	506.46	3458.55	338.28	7.20	0.00	0.00	4439.45	30.38
20	Maharashtra	38594.91	38567.83	38198.96	4596.40	574.05	6.92	328.45	120867.52	268.72
21	Manipur	0.44	1.62	45.14	6.86	0.06	0.00	0.00	54.13	0.06
22	Meghalaya	3.16	55.92	169.59	15.00	0.02	0.00	0.00	243.69	1.15
23	Mizoram	0.33	17.05	10.17	0.73	0.05	0.00	0.00	28.32	0.02
24	Nagaland	1.15	8.66	43.35	7.88	0.04	0.00	0.00	61.07	0.07
25	New Delhi	4843.01	16532.35	9428.36	767.27	103.04	0.00	24.42	31698.46	53.60
26	ODISHA	214.51	305.89	2095.30	297.38	3.52	0.00	0.00	2916.59	12.29
27	Others	595.63	2404.30	6545.29	564.85	31.03	702.19	5488.49	16331.77	39.51
28	Puducherry	25.87	40.22	140.19	14.70	0.56	0.00	0.00	221.54	0.49
29	Punjab	61.93	702.37	2501.96	193.65	7.12	0.00	0.00	3467.02	10.44
30	Rajasthan	511.86	1173.49	4669.20	359.34	8.24	0.00	1.80	6723.94	25.69
31	Sikkim	2.30	68.56	57.21	4.21	0.04	0.00	8.49	140.82	0.09
32	Tamil Nadu	3582.21	5582.73	5653.03	529.18	99.64	0.00	26.76	15473.54	45.63
33	Telangana	1143.45	1266.46	1922.08	189.34	30.99	0.00	0.00	4552.33	12.21
34	Tripura	1.84	6.31	61.42	6.09	0.09	0.00	0.00	75.76	0.14
35	Uttar Pradesh	1400.78	2983.35	9519.19	772.57	42.75	0.00	0.00	14718.62	59.42
36	Uttarakhand	20.34	222.86	1020.87	77.89	1.85	0.00	0.00	1343.82	9.08
37	West Bengal	2719.88	7049.52	8392.12	834.82	28.34	0.00	0.02	19024.70	46.95
<b>Total</b>		<b>66660.50</b>	<b>102717.18</b>	<b>138866.45</b>	<b>14385.82</b>	<b>1168.71</b>	<b>709.12</b>	<b>5908.19</b>	<b>330415.97</b>	<b>885.33</b>

Note: Name of new states / union territories shall be added alphabetically