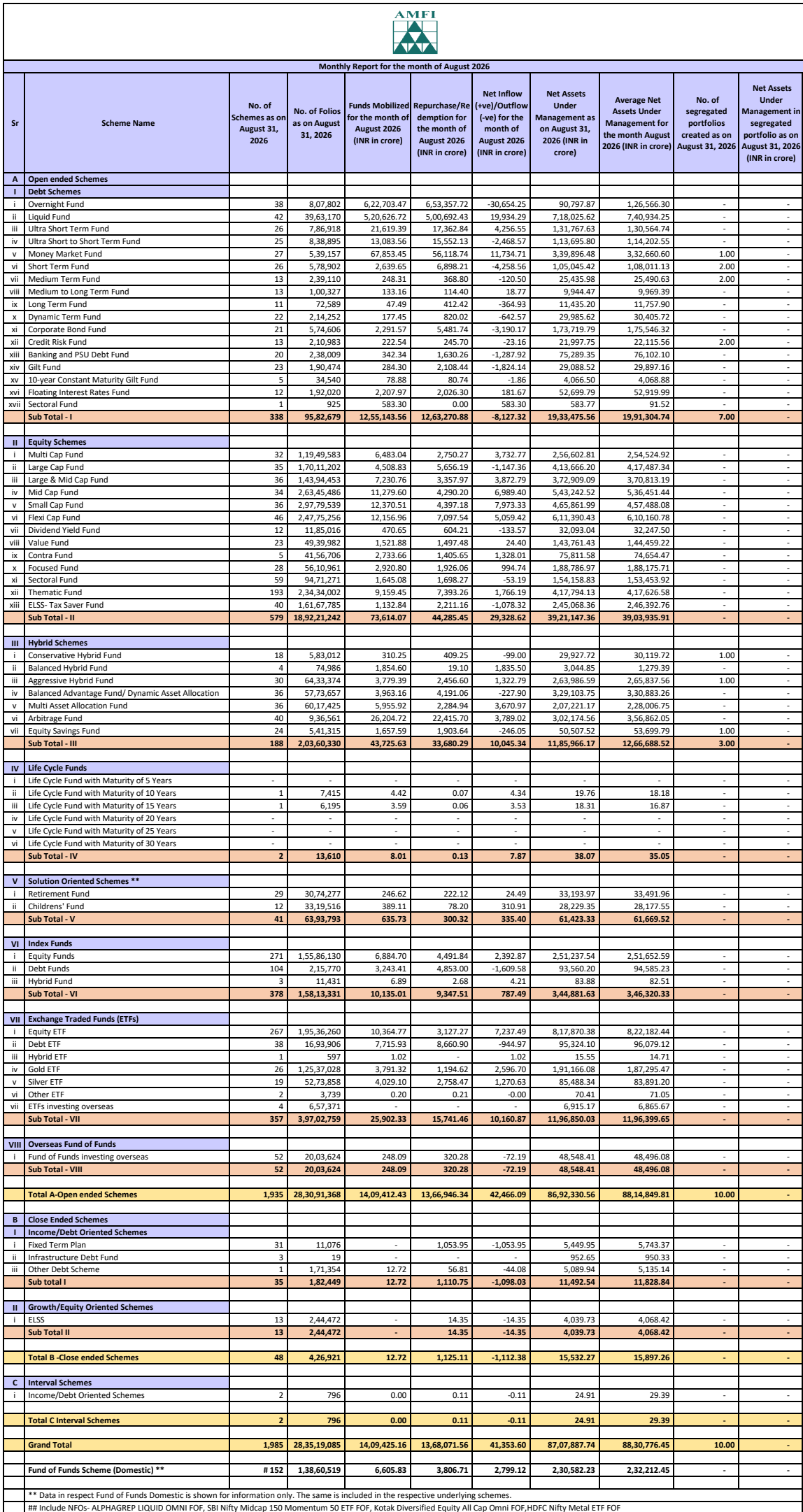






| Type and Category of the Scheme        | Name of the Schemes                                     | No. of Schemes | Funds mobilized |
|----------------------------------------|---------------------------------------------------------|----------------|-----------------|
| <b>A. Income/Debt Oriented Schemes</b> |                                                         |                |                 |
| <b>Open Ended Schemes</b>              |                                                         |                |                 |
| Ultra Short Term Fund                  | Edelweiss Ultra Short Term Fund                         | 1              | 715             |
| Short Term Fund                        | Franklin India Short Term Fund                          | 1              | 368             |
| Sectoral Fund                          | DSP Financial Services Sectoral Debt Fund               | 1              | 563             |
| <b>Sub total -A</b>                    |                                                         | <b>3</b>       | <b>1647</b>     |
|                                        |                                                         |                |                 |
| <b>B. Equity Schemes</b>               |                                                         |                |                 |
| <b>Open Ended Schemes</b>              |                                                         |                |                 |
| Large & Mid Cap Fund                   | Abakkus Large & Mid Cap Fund                            | 1              | 359             |
| Mid Cap Fund                           | The Wealth Company Mid Cap Fund                         | 1              | 156             |
| Flexi Cap Fund                         | AlphaGrep Flexi Cap Fund                                | 1              | 33              |
| Dividend Yield Fund                    | WhiteOak Capital Dividend Yield Fund                    | 1              | 200             |
| Contra Fund                            | Bandhan Contra Fund                                     | 1              | 1711            |
| Thematic Fund                          | Baroda BNP Paribas Services Fund                        | 1              | 592             |
| <b>Sub total -B</b>                    |                                                         | <b>6</b>       | <b>3051</b>     |
|                                        |                                                         |                |                 |
| <b>C. Hybrid Schemes</b>               |                                                         |                |                 |
| <b>Open Ended Schemes</b>              |                                                         |                |                 |
| Balanced Hybrid Fund                   | SBI Balanced Hybrid Fund                                | 1              | 1818            |
| Arbitrage Fund                         | Zerodha Arbitrage Fund                                  | 1              | 30              |
| <b>Sub total -C</b>                    |                                                         | <b>2</b>       | <b>1848</b>     |
|                                        |                                                         |                |                 |
| <b>D Index Funds</b>                   |                                                         |                |                 |
| <b>Open Ended Schemes</b>              |                                                         |                |                 |
| Equity Funds                           | Kotak Nifty Bank Index Fund                             | 1              | 6               |
|                                        | UTI Nifty 500 Index Fund                                | 1              | 111             |
|                                        | Axis Nifty Energy Index Fund                            | 1              | 100             |
|                                        | Edelweiss Nifty REITs & Realty Index Fund               | 1              | 138             |
| <b>Sub total -D</b>                    |                                                         | <b>4</b>       | <b>355</b>      |
|                                        |                                                         |                |                 |
| <b>E. Exchange Traded Funds (ETFs)</b> |                                                         |                |                 |
| <b>Open Ended Schemes</b>              |                                                         |                |                 |
| Equity ETF                             | JioBlackRock Nifty 50 ETF                               | 1              | 79              |
|                                        | DSP BSE MidSmall Private Banks ETF                      | 1              | 6               |
|                                        | Axis Nifty Energy ETF                                   | 1              | 7               |
|                                        | UTI Nifty 500 Exchange Traded Fund                      | 1              | 7               |
|                                        | Invesco India BSE Sensex ETF                            | 1              | 8               |
|                                        | Invesco India Nifty Bank ETF                            | 1              | 9               |
| Debt ETF                               | DSP NIFTY 10 YR BENCHMARK G-SEC ETF                     | 1              | 10              |
| Silver ETF                             | quant Silver ETF                                        | 1              | 66              |
| Other ETF                              | Motilal Oswal Nifty Oil & Gas ETF                       | 1              | 5               |
|                                        | Mirae Asset BSE LargeMid (60:40) Stable Dividend 50 ETF | 1              | 7               |
|                                        | Motilal Oswal Nifty Metal ETF                           | 1              | 5               |
| <b>Sub total -E</b>                    |                                                         | <b>11</b>      | <b>209</b>      |
| <b>Total-(A+B+C+D+E)</b>               |                                                         | <b>26</b>      | <b>7,110</b>    |