

Quarterly Average AUM as on June 2019

Fund Houses	Quarterly AAUM Apr-Jun 2019 (In crore)	Quarterly AAUM in Jan-Mar 2019 (In crore)	Difference (Rs. crore)	Change in %
HDFC Mutual Fund	3,62,538.4	3,42,290.6	20,247.9	6%
ICICI Prudential Mutual Fund	3,37,286.8	3,20,792.9	16,493.9	5%
SBI Mutual Fund	3,07,533.9	2,83,806.7	23,727.2	8%
Aditya Birla Sun Life Mutual Fund	2,53,965.3	2,46,479.7	7,485.6	3%
Reliance Mutual Fund	2,22,575.7	2,33,616.8	-11,041.1	-5%
Kotak Mahindra Mutual Fund	1,61,209.1	1,50,099.4	11,109.7	7%
UTI Mutual Fund	1,57,865.9	1,59,694.2	-1,828.4	-1%
Franklin Templeton Mutual Fund	1,24,967.4	1,18,912.2	6,055.1	5%
Axis Mutual Fund	1,02,221.1	89,720.1	12,501.1	14%
IDFC Mutual Fund	82,279.1	69,352.0	12,927.2	19%
DSP Mutual Fund	77,619.0	78,362.7	-743.7	-1%
L&T Mutual Fund	73,496.7	70,944.4	2,552.3	4%
Tata Mutual Fund	53,640.7	54,193.6	-552.9	-1%
Sundaram Mutual Fund	31,220.1	30,497.3	722.9	2%
Mirae Asset Mutual Fund	29,260.9	24,191.3	5,069.6	21%
Invesco Mutual Fund	24,635.4	23,990.4	645.0	3%

Motilal Oswal Mutual Fund	19,640.1	19,090.4	549.7	3%
LIC Mutual Fund	16,293.9	15,239.9	1,054.0	7%
Canara Robeco Mutual Fund	15,851.6	14,583.4	1,268.2	9%
Edelweiss Mutual Fund	12,128.2	11,665.1	463.1	4%
HSBC Mutual Fund	11,607.9	11,054.0	553.9	5%
Baroda Mutual Fund	11,180.5	11,319.7	-139.2	-1%
JM Financial Mutual Fund	7,710.1	8,712.4	-1,002.3	-12%
Principal Mutual Fund	7,279.8	7,090.7	189.1	3%
BNP Paribas Mutual Fund	7,243.5	7,209.2	34.3	0%
IDBI Mutual Fund	6,456.6	9,265.8	-2,809.2	-30%
DHFL Pramerica Mutual Fund	5,411.6	7,627.3	-2,215.7	-29%
Mahindra Mutual Fund	4,971.8	4,748.1	223.7	5%
Indiabulls Mutual Fund	4,530.0	4,807.9	-277.9	-6%
Union Mutual Fund	4,307.0	4,259.1	47.9	1%
BOI AXA Mutual Fund	3,127.9	3,626.5	-498.6	-14%
PPFAS Mutual Fund	2,116.0	1,805.2	310.8	17%
IL&FS Mutual Fund (IDF)	1,523.4	1,592.9	-69.4	-4%
IIFL Mutual Fund	1,522.6	1,640.3	-117.7	-7%
Quantum Mutual Fund	1,443.9	1,360.4	83.5	6%
YES Mutual Fund	1,421.4	2,000.1	-578.7	-29%
Essel Mutual Fund	1,040.5	1,416.4	-375.9	-27%

Taurus Mutual Fund	434.9	424.2	10.7	3%
Quant Mutual Fund	216.7	196.2	20.5	10%
Shriram Mutual Fund	132.6	123.7	8.8	7%
Sahara Mutual Fund	53.9	54.7	-0.8	-1%
IIFCL Mutual Fund (IDF)	-	580.0	-580.0	-100%
ITI Mutual Fund	-	-	-	
SREI Mutual Fund (IDF)	-	-	-	
Total	25,49,961.9	24,48,437.7	1,01,524.3	4%