

## Quarterly AUM of fund houses as on December 2018

Sr. No.	Mutual Fund Name	QAAUM October - December 2018	QAAUM June - September 2018	Difference	Difference (%)
1	HDFC Mutual Fund	3,34,964	3,06,360	28,604	9%
2	ICICI Prudential Mutual Fund	3,07,735	3,10,257	-2,522	-1%
3	SBI Mutual Fund	2,64,353	2,53,829	10,524	4%
4	Aditya Birla Sun Life Mutual Fund	2,42,344	2,54,223	-11,879	-5%
5	Reliance Mutual Fund	2,36,256	2,44,843	-8,588	-4%
6	UTI Mutual Fund	1,57,586	1,65,946	-8,361	-5%
7	Kotak Mahindra Mutual Fund	1,39,427	1,34,448	4,979	4%
8	Franklin Templeton Mutual Fund	1,09,525	1,10,400	-875	-1%
9	Axis Mutual Fund	81,622	87,631	-6,008	-7%
10	DSP Mutual Fund	79,245	95,457	-16,212	-17%
11	L&T Mutual Fund	69,080	73,753	-4,673	-6%
12	IDFC Mutual Fund	64,583	69,483	-4,900	-7%
13	Tata Mutual Fund	49,293	54,824	-5,531	-10%
14	Sundaram Mutual Fund	30,800	33,103	-2,303	-7%
15	Invesco Mutual Fund	23,871	27,556	-3,685	-13%
16	Mirae Asset Mutual Fund	21,035	20,569	466	2%
17	Motilal Oswal Mutual Fund	18,599	20,305	-1,706	-8%
18	Canara Robeco Mutual Fund	13,656	14,045	-389	-3%
19	LIC Mutual Fund	13,378	20,426	-7,047	-35%
20	Baroda Mutual Fund	12,257	13,564	-1,307	-10%
21	Edelweiss Mutual Fund	11,862	14,161	-2,299	-16%
22	JM Financial Mutual Fund	10,965	12,672	-1,707	-13%

23	DHFL Pramerica Mutual Fund	10,756	22,700	-11,944	-53%
24	HSBC Mutual Fund	10,707	11,928	-1,221	-10%
25	IDBI Mutual Fund	8,599	9,961	-1,361	-14%
26	BNP Paribas Mutual Fund	7,398	8,523	-1,125	-13%
27	Principal Mutual Fund	6,940	7,793	-853	-11%
28	Union Mutual Fund	4,208	4,910	-702	-14%
29	BOI AXA Mutual Fund	4,173	5,872	-1,699	-29%
30	Mahindra Mutual Fund	3,756	4,336	-580	-13%
31	Indiabulls Mutual Fund	3,728	8,008	-4,280	-53%
32	Essel Mutual Fund	1,759	2,256	-497	-22%
33	PPFAS Mutual Fund	1,576	1,376	199	14%
34	IL&FS Mutual Fund (IDF)	1,554	1,514	40	3%
35	IIFL Mutual Fund	1,400	1,506	-106	-7%
36	Quantum Mutual Fund	1,287	1,241	46	4%
37	Taurus Mutual Fund	421	454	-32	-7%
38	Quant Mutual Fund	195	184	11	6%
39	Shriram Mutual Fund	101	54	47	87%
40	Sahara Mutual Fund	54	58	-4	-6%
41	IIFCL Mutual Fund (IDF)	-	639	-639	-100%
42	ITI Mutual Fund	-	-	-	
43	SREI Mutual Fund (IDF)	-	-	-	
44	YES Mutual Fund	-	-	-	
	<b>Grand Total</b>	<b>23,61,047</b>	<b>24,31,167</b>	<b>-70,120</b>	<b>-3%</b>

*Source: AMFI*