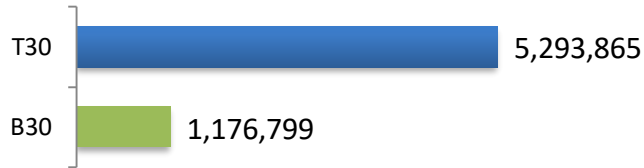


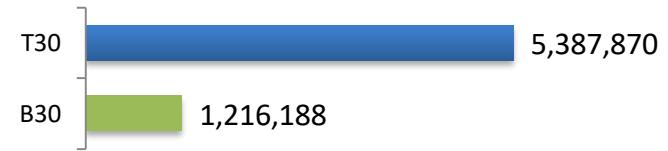
# B30 Assets



## July 2024



## Aug 2024



*Rs. crores*

18% of the assets of the mutual fund industry came from B30 locations in Aug 2024. Assets from B30 locations increased from 11.77 lac cr in July 2024 to 12.16 lac cr, representing an increase of 3%.

\* Assets from B30 increased from 8.10 lac cr in Aug 2023 to 12.16 lac cr in Aug 2024, representing an increase of 50%.

*T30 refers to the top 30 geographical locations in India and B30 refers to the locations beyond the top 30. Rs. lac cr is equivalent to Rs. trillion.*

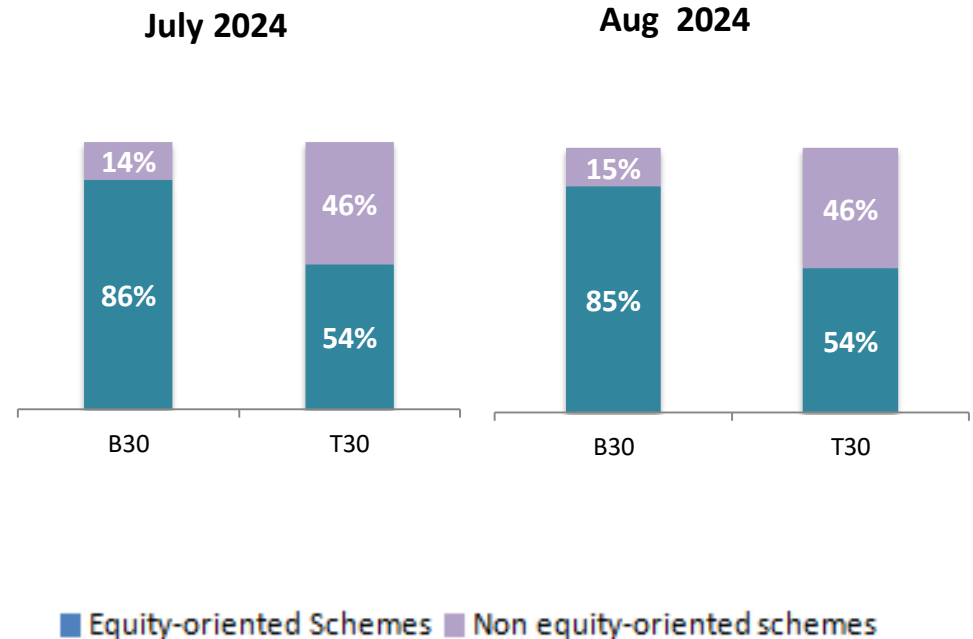


# B30 and T30 - Asset Mix

B30 locations tend towards equity assets.

85% of the assets from B30 locations are in equity schemes in Aug 2024

For T30 locations, equity-oriented schemes accounted for 54% of assets in Aug 2024

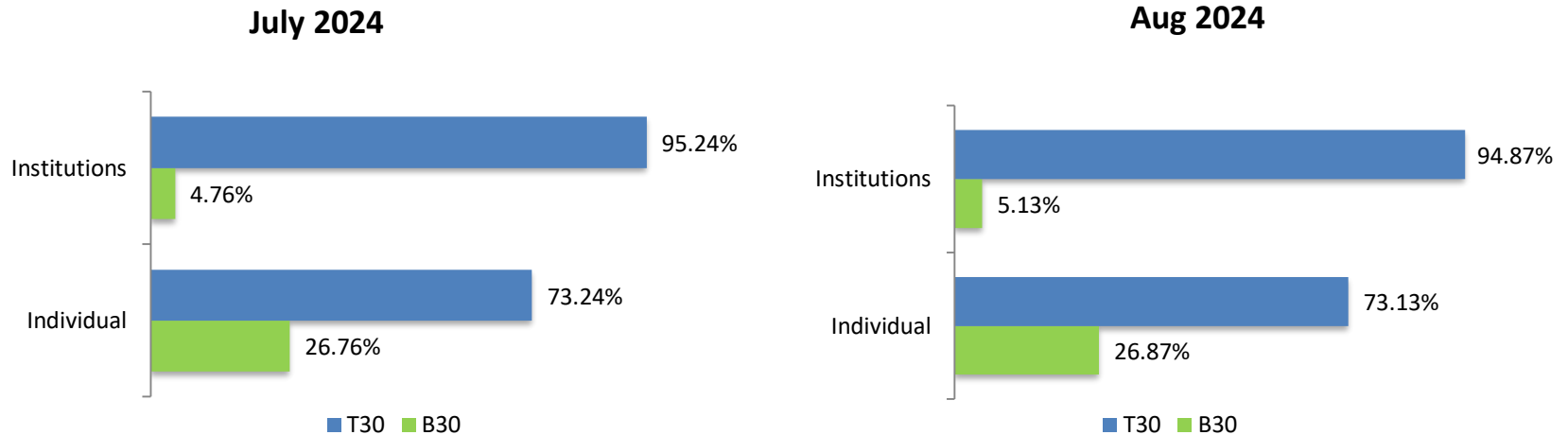


- In Aug 2023, 80% of assets from B30 locations were in equity schemes and non equity –oriented schemes accounted for 20%*

*Equity-oriented schemes include equity and balance funds.  
Non-equity-oriented schemes include liquid and money market schemes and debt and debt-oriented funds.  
T30 refers to the top 30 geographical locations in India and B30 refers to the locations beyond the top 30.*



## 27% of Individual Assets are from B30 Locations



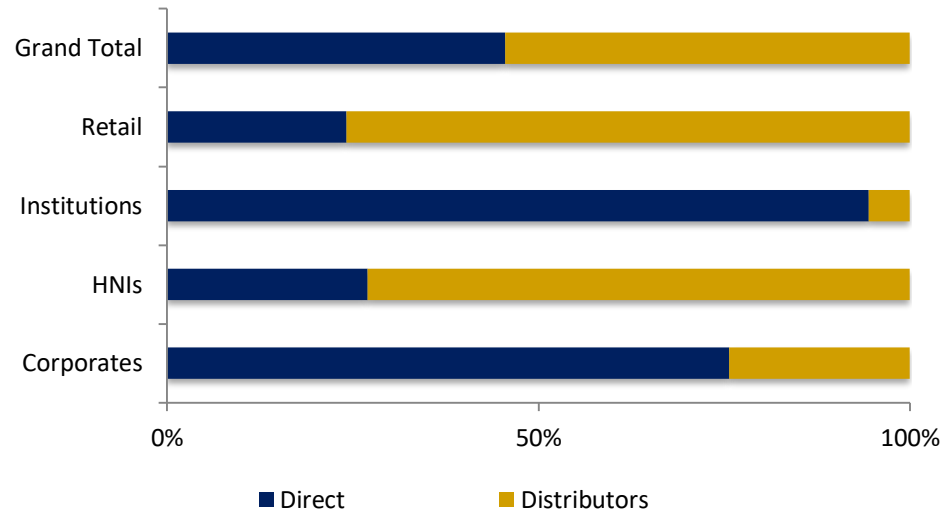
In Aug 2024, 26.87% of assets held by individual investors is from the B30 locations. 5.13% of institutional assets come from B30 locations. Institutional assets are concentrated in T30 locations, accounting for 94.87% of the total.

\* In Aug 2023 , 26% of assets were held by individual investors from B30 locations and 5.12% of institutional assets from B30 locations

*Institutions include domestic and foreign institutions and banks.  
T30 refers to the top 30 geographical locations in India and B30 refers to the locations beyond the top 30.*

# Distributor Vs Direct

## Investor Type



About 24% of the retail investors chose to invest directly, while 27% of HNI assets were invested directly in Aug 2024

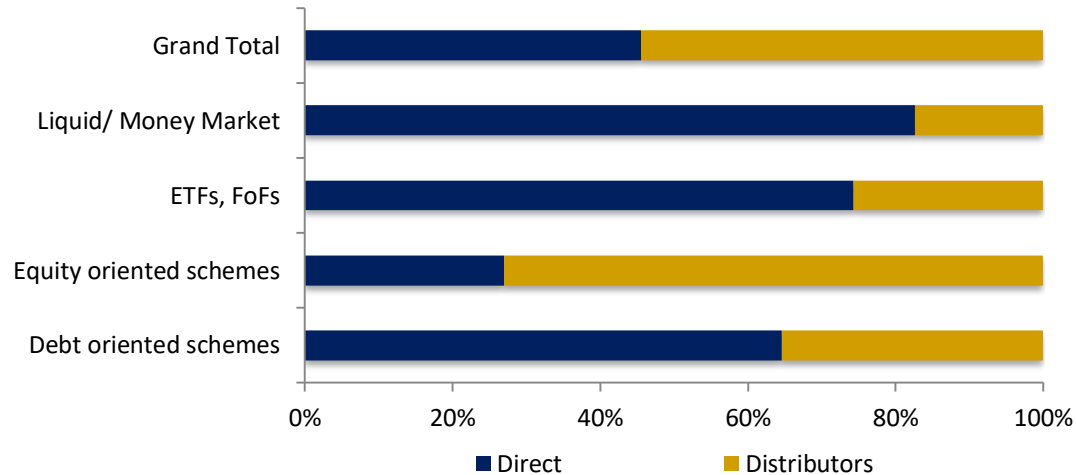
46% of the assets of the mutual fund industry came directly. A large proportion of direct investments were in non equity-oriented schemes where institutional investors dominate.

\*Aug 23- 21% of the retail investors chose to invest directly, while 26% of HNI assets were invested directly.

*Equity-oriented schemes include equity and balance funds.  
Institutions include domestic and foreign institutions and banks.  
HNIs are investors who invest with a ticket size of Rs. 2 lakhs or above.*

# Distributor Vs Direct

## Scheme Type



83% of liquid/money market scheme assets where institutional investors dominate, were direct, whereas 65% of debt-oriented scheme assets and 27% of equity scheme assets were direct.

\* Aug-23 - 80% of liquid/money market scheme assets where institutional investors dominate, were direct, whereas 60% of debt-oriented scheme assets and 24% of equity scheme assets were direct

*Equity-oriented schemes include equity and balance funds.  
Institutions include domestic and foreign institutions and banks.  
HNIs are investors who invest with a ticket size of Rs. 2 lakhs or above.*