

Asset Class-wise disclosure of AUM & AAUM

Rs. in Lakhs

	Category of the Scheme	AUM as on the last day of the Quarter	Average AUM for the Quarter
A	Open Ended Schemes		
I	Income/Debt Oriented Schemes		
a)	Liquid/ Cash Oriented Schemes		
i)	Overnight Fund	5,98,688.43	8,39,231.28
ii)	Liquid Fund	20,25,048.08	25,77,149.89
b)	Other Income/Debt Oriented Schemes		
iii)	Ultra Short Duration Fund	5,44,337.55	5,84,576.04
iv)	Low Duration Fund	6,02,810.78	6,64,650.70
v)	Money Market Fund	12,66,401.37	12,29,232.02
vi)	Short Duration Fund	6,03,157.93	6,07,324.97
vii)	Medium Duration Fund	12,095.48	12,101.75
viii)	Medium to Long Duration Fund	26,486.73	26,912.97
ix)	Long Duration Fund	6,67,722.08	6,47,634.26
x)	Dynamic Bond Fund	4,49,400.67	4,45,874.76
xi)	Corporate Bond Fund	2,39,867.97	2,40,893.15
xii)	Credit Risk Fund	1,02,301.25	1,02,232.96
xiii)	Banking and PSU Fund	5,29,620.94	5,28,923.75
xiv)	Gilt Fund	1,51,065.07	1,54,091.75
xv)	Gilt Fund with 10 year constant duration	0.00	0.00
xvi)	Floater Fund	7,23,899.02	7,76,251.87
II	Growth/Equity Oriented Schemes		
i)	Multi Cap Fund	24,59,213.93	22,23,361.63
ii)	Large Cap Fund	20,21,915.85	17,86,078.82
iii)	Large & Mid Cap Fund	4,05,782.21	3,69,682.82
iv)	Mid Cap Fund	23,49,648.20	20,73,520.14
v)	Small Cap Fund	43,81,812.85	39,86,226.75
vi)	Dividend Yield Fund	0.00	0.00
vii)	Value Fund/Contra Fund	6,76,979.49	6,04,456.32
viii)	Focused Fund	7,81,903.63	7,28,206.87
ix)	Sectoral/Thematic Funds	18,38,689.45	16,78,090.39
x)	ELSS	14,02,908.01	12,99,073.14
xi)	Flexi Cap Fund	5,75,356.71	5,17,025.32
III	Hybrid Schemes		
i)	Conservative Hybrid Fund	77,948.28	77,563.38
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	3,32,022.07	3,13,702.16
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	7,46,154.12	7,15,289.05
iv)	Multi Asset Allocation Fund	2,02,439.41	1,92,007.93
v)	Arbitrage Fund	10,17,673.00	11,64,679.02
vi)	Equity Savings Fund	37,183.61	34,688.37
IV	Solution Oriented Schemes		
i)	Retirement Fund	3,06,423.87	2,86,039.77
ii)	Childrens Fund	0.00	0.00
V	Other Schemes		
i)	Equity oriented Index Funds (Domestic Index Funds)	4,42,707.20	3,92,604.82
ii)	Equity oriented Index Funds (International Index Funds)	0.00	0.00
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	5,10,356.27	5,03,220.70
iv)	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	0.00	0.00
v)	Other Index Funds	0.00	0.00
vi)	Gold ETF	8,62,132.03	8,41,515.40
vii)	Equity oriented ETFs (Domestic ETFs)	70,38,812.55	61,99,477.73
viii)	Equity oriented ETFs (International ETFs)	26,152.18	22,769.55
ix)	Income/Debt Oriented oriented ETFs	21,08,114.17	21,05,867.40
x)	Other Domestic ETFs	0.00	0.00
xi)	Silver ETF	1,27,712.83	1,20,502.35
xii)	Fund of funds investing overseas in Active Funds	0.00	0.00
xiii)	Fund of funds investing overseas in Passive Funds	0.00	0.00
B	Close Ended Schemes		
I	Income/Debt Oriented Schemes		
i)	Fixed Term Plan	95,116.65	84,192.03
ii)	Capital Protection Oriented Schemes	0.00	0.00
iii)	Infrastructure Debt Fund	0.00	0.00
iv)	Other Debt Scheme	0.00	0.00
II	Growth/Equity Oriented Schemes		
i)	ELSS	0.00	0.00
ii)	Other Equity Schemes	0.00	0.00
III	Other Schemes		
C	Interval Schemes		
i)	Income/Debt Oriented Schemes	5,133.37	8,492.64
ii)	Growth/Equity Oriented Schemes	0.00	0.00
iii)	Other Schemes	0.00	0.00