

Asset Class-wise disclosure of AUM & QAAUM

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	5,69,908.50	8,34,741.56
ii)	Liquid Fund	26,14,707.07	33,31,492.43
b)	Other Income/Debt Oriented Schemes		
iii)	Ultra Short Duration Fund	7,77,348.34	7,87,704.96
iv)	Low Duration Fund	8,58,318.58	8,24,272.55
v)	Money Market Fund	16,17,276.84	18,33,846.78
vi)	Short Duration Fund	7,50,250.91	7,56,785.24
vii)	Medium Duration Fund	11,442.48	11,666.54
viii)	Medium to Long Duration Fund	39,951.91	39,903.54
ix)	Long Duration Fund	9,41,535.19	9,08,873.58
x)	Dynamic Bond Fund	4,23,345.01	4,38,137.18
xi)	Corporate Bond Fund	6,55,497.51	6,10,281.45
xii)	Credit Risk Fund	98,090.70	1,00,139.46
xiii)	Banking and PSU Fund	5,70,568.86	5,51,413.88
xiv)	Gilt Fund	2,14,122.96	2,12,136.21
xv)	Gilt Fund with 10 year constant duration	0.00	0.00
xvi)	Floater Fund	7,57,804.94	7,76,001.52
II	Growth/Equity Oriented Schemes		
i)	Multi Cap Fund	39,40,535.08	39,14,495.22
ii)	Large Cap Fund	35,73,852.82	34,93,534.17
iii)	Large & Mid Cap Fund	5,58,754.04	5,53,251.17
iv)	Mid Cap Fund	35,29,054.12	34,67,763.46
v)	Small Cap Fund	61,96,747.44	61,42,197.58
vi)	Dividend Yield Fund	0.00	0.00
vii)	Value Fund/Contra Fund	8,54,481.64	8,61,927.01
viii)	Focused Fund	8,19,301.62	8,47,269.07
ix)	Sectoral/Thematic Funds	28,57,361.33	28,27,440.66
x)	ELSS	15,19,502.70	15,73,223.13
xi)	Flexi Cap Fund	8,62,255.51	8,54,162.38
III	Hybrid Schemes		
i)	Conservative Hybrid Fund	82,715.04	82,987.72
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	3,85,400.15	3,88,111.34
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	8,78,073.51	8,81,991.26
iv)	Multi Asset Allocation Fund	4,24,091.86	4,59,945.12
v)	Arbitrage Fund	12,16,722.35	15,17,904.21
vi)	Equity Savings Fund	73,234.72	73,545.12
IV	Solution Oriented Schemes		
i)	Retirement Fund	3,44,130.50	3,50,088.47
ii)	Childrens Fund	0.00	0.00
V	Other Schemes		
i)	Equity oriented Index Funds (Domestic Index Funds)	10,00,996.39	9,61,808.90
ii)	Equity oriented Index Funds (International Index Funds)	0.00	0.00
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	6,20,939.48	6,11,089.16
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	15,18,975.96	14,80,772.32
vii)	Equity oriented ETFs (Domestic ETFs)	1,08,19,700.01	1,08,96,083.15
viii)	Equity oriented ETFs (International ETFs)	74,462.09	71,866.05
ix)	Income/Debt Oriented oriented ETFs	19,54,927.60	20,67,944.82
x)	Other Domestic ETFs	0.00	0.00
xi)	Silver ETF	5,31,318.97	5,03,234.64
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	90,674.91	89,980.43
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	2,627.61	5,339.89
ii)	Growth/Equity Oriented Schemes	0.00	0.00
iii)	Other Schemes	0.00	0.00