

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
<b>A Open Ended Schemes</b>		
<b>I Income/Debt Oriented Schemes</b>		
<b>a) Liquid/ Cash Oriented Schemes</b>		
i) Overnight Fund	6,21,937.07	9,21,189.21
ii) Liquid Fund	25,01,250.67	33,18,465.99
<b>b) Other Income/Debt Oriented Schemes</b>		
iii) Ultra Short Duration Fund	7,27,445.12	7,37,523.67
iv) Low Duration Fund	7,02,026.12	6,26,903.55
v) Money Market Fund	15,86,364.34	17,70,795.06
vi) Short Duration Fund	7,12,559.70	6,47,879.12
vii) Medium Duration Fund	11,680.59	11,731.87
viii) Medium to Long Duration Fund	43,214.70	36,555.50
ix) Long Duration Fund	8,83,301.45	8,22,961.14
x) Dynamic Bond Fund	4,37,074.55	4,54,485.77
xi) Corporate Bond Fund	4,74,932.48	3,50,844.90
xii) Credit Risk Fund	1,02,010.17	1,02,736.71
xiii) Banking and PSU Fund	5,34,634.43	5,35,245.67
xiv) Gilt Fund	1,98,772.68	1,75,803.50
xv) Gilt Fund with 10 year constant duration	0.00	0.00
xvi) Floater Fund	7,80,364.03	7,74,472.77
<b>II Growth/Equity Oriented Schemes</b>		
i) Multi Cap Fund	39,67,015.06	37,39,033.26
ii) Large Cap Fund	34,52,113.22	32,06,354.95
iii) Large & Mid Cap Fund	5,61,919.66	5,29,382.92
iv) Mid Cap Fund	35,23,574.26	33,00,693.57
v) Small Cap Fund	62,27,457.12	59,94,746.93
vi) Dividend Yield Fund	0.00	0.00
vii) Value Fund/Contra Fund	8,94,433.44	8,56,586.01
viii) Focused Fund	8,97,984.82	8,81,287.26
ix) Sectoral/Thematic Funds	28,72,290.91	26,81,705.41
x) ELSS	16,70,864.65	16,33,948.95
xi) Flexi Cap Fund	8,74,032.95	8,26,330.15
<b>III Hybrid Schemes</b>		
i) Conservative Hybrid Fund	83,077.03	82,492.94
ii) Balanced Hybrid Fund/Aggressive Hybrid Fund	3,98,518.39	3,84,377.03
iii) Dynamic Asset Allocation/Balanced Advantage Fund	8,92,164.53	8,68,385.79
iv) Multi Asset Allocation Fund	3,84,055.76	3,95,629.20
v) Arbitrage Fund	12,72,634.57	15,60,468.63
vi) Equity Savings Fund	68,736.72	59,903.62
<b>IV Solution Oriented Schemes</b>		
i) Retirement Fund	3,66,469.22	3,58,900.88
ii) Childrens Fund	0.00	0.00
<b>V Other Schemes</b>		
i) Equity oriented Index Funds (Domestic Index Funds)	9,36,734.34	7,86,079.12
ii) Equity oriented Index Funds (International Index Funds)	0.00	0.00
iii) Income/Debt Oriented Index Funds (Target Maturity Index Funds)	5,62,615.88	5,76,652.56
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	13,72,525.60	12,18,487.46
vii) Equity oriented ETFs (Domestic ETFs)	1,11,14,190.06	1,07,62,710.74
viii) Equity oriented ETFs (International ETFs)	62,233.13	51,729.79
ix) Income/Debt Oriented oriented ETFs	21,57,389.03	24,00,737.97
x) Other Domestic ETFs	0.00	0.00
xi) Silver ETF	4,47,681.41	3,77,580.41
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>B Close Ended Schemes</b>		
<b>I Income/Debt Oriented Schemes</b>		
i) Fixed Term Plan	89,169.81	88,162.30
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
<b>II Growth/Equity Oriented Schemes</b>		
i) ELSS	0.00	0.00
ii) Other Equity Schemes	0.00	0.00
<b>III Other Schemes</b>		
<b>C Interval Schemes</b>		
i) Income/Debt Oriented Schemes	3,674.15	7,407.02
ii) Growth/Equity Oriented Schemes	0.00	0.00
iii) Other Schemes	0.00	0.00