

AUM Report for the Quarter Ended March 31, 2020		
Asset Class-wise disclosure of AUM & AAUM		
		Rs. in Lakhs
Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Liquid	37,24,362.49	43,71,986.85
Gilt	44,876.25	40,263.31
Income	55,65,078.18	62,82,202.40
Equity (other than ELSS)	36,19,681.68	45,36,947.73
Equity ELSS	90,867.73	1,09,749.10
Hybrid Schemes	16,48,320.26	23,73,288.19
Solution Oriented Schemes	0.00	0.00
Index Funds	0.00	0.00
GOLD ETF	75,758.27	65,063.96
Other ETF	5,65,339.74	8,20,328.14
Fund of Funds investing overseas	7,048.77	9,017.59
Total	1,53,41,333.38	1,86,08,847.26