

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
Liquid Fund/Money Market Fund/ Floater Fund	3,229,845.42	4,381,686.20
Gilt Fund/ Glit Fund with 10 year constant duration	46,236.48	45,213.81
Remaining Income/ Debt Oriented Schemes	5,309,764.80	5,441,305.99
Growth/ Equity Oriented Schemes (Other than ELSS)	4,061,031.70	3,796,828.94
ELSS Funds	94,771.02	90,914.83
Hybrid Schemes	2,118,340.85	2,158,818.68
Solution Oriented Schemes	0.00	0.00
Index Funds	0.00	0.00
GOLD ETF	46,857.48	42,685.61
Other ETF	862,370.29	873,803.19
Fund of Fund investing overseas	8,770.43	8,674.38
Total	15,777,988.47	16,839,931.63