

## Asset Class-wise disclosure of AUM &amp; 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         | 3,812,438.03                          | 4,255,102.44                |
| Gilt Fund/ Glit Fund with 10 year constant duration | 42,049.25                             | 46,076.73                   |
| Remaining Income/ Debt Oriented Schemes             | 5,979,729.04                          | 5,679,057.17                |
| Growth/ Equity Oriented Schemes (Other than ELSS)   | 4,555,731.74                          | 4,318,646.03                |
| ELSS Funds  | 106,871.06                            | 100,071.59                  |
| Hybrid Schemes                                      | 2,378,536.25                          | 2,348,611.68                |
| Solution Oriented Schemes                           | 0.00                                  | 0.00                        |
| Index Funds   | 0.00                                  | 0.00                        |
| GOLD ETF  | 50,883.37                             | 47,983.04                   |
| Other ETF   | 899,256.82                            | 891,508.37                  |
| Fund of Fund investing overseas                     | 9,893.79                              | 9,067.83                    |
| <b>Total</b>  | <b>17,835,389.35</b>                  | <b>17,696,124.88</b>        |