

AUM Report for the Quarter Ended September 30, 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	39,57,725.56	46,65,310.63
Gilt	84,066.12	88,471.53
Income	70,40,273.81	65,42,268.52
Equity (other than ELSS)	48,62,395.97	47,84,955.63
Equity ELSS	1,27,553.39	1,22,682.42
Hybrid Schemes	19,57,268.05	22,28,309.21
Solution Oriented Schemes		
Index Funds		
GOLD ETF	1,44,642.59	1,34,343.56
Other ETF	5,35,263.47	5,84,338.50
Fund of Funds investing overseas	9,048.00	9,070.67
Total	1,87,18,236.96	1,91,59,750.67