

AUM Report for the Quarter Ended June 30, 2021**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	4,423,594.09	5,099,937.21
Gilt	86,405.09	88,296.98
Income	8,376,391.36	8,380,683.17
Equity (other than ELSS)	7,131,894.35	6,620,836.93
Equity ELSS	207,280.48	193,426.52
Hybrid Schemes	2,872,856.52	3,179,719.22
Solution Oriented Schemes	0.00	0.00
Index Funds	15,874.43	6,311.40
GOLD ETF	177,065.62	173,864.92
Other ETF	882,200.10	847,482.71
Fund of Funds investing overseas	79,861.47	67,856.97
Total	24,253,423.51	24,658,416.03