

## AUM Report for the Quarter Ended March 31, 2021

## Asset Class-wise disclosure of AUM &amp; AAUM

	Rs. in Lakhs	
Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Liquid	4,474,782.62	4,567,834.55
Gilt	88,876.09	92,846.64
Income	8,293,390.81	8,728,482.80
Equity (other than ELSS)	6,318,547.32	6,149,005.54
Equity ELSS	183,679.54	166,766.56
Hybrid Schemes	2,323,285.21	2,602,136.06
Solution Oriented Schemes	0.00	0.00
Index Funds	4,212.74	1,010.15
GOLD ETF	153,157.64	156,628.49
Other ETF	861,868.64	869,462.22
Fund of Funds investing overseas	58,530.77	43,861.93
<b>Total</b>	<b>22,760,331.40</b>	<b>23,378,034.93</b>