

AUM Report for the Quarter Ended June 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	4,709,681.84	4,590,495.39
Gilt	80,500.76	66,123.10
Income	5,805,407.45	5,322,753.43
Equity (other than ELSS)	4,468,043.93	4,047,543.55
Equity ELSS	113,400.43	101,610.81
Hybrid Schemes	2,079,401.82	1,967,212.80
Solution Oriented Schemes		
Index Funds		
GOLD ETF	111,560.55	96,089.84
Other ETF	507,549.67	532,989.75
Fund of Funds investing overseas	8,364.79	7,740.69
Total	17,883,911.24	16,732,559.36