

AUM Report for the Quarter Ended September 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	4,731,170.02	5,103,251.70
Gilt	178,798.11	129,945.60
Income	8,638,452.43	8,609,481.34
Equity (other than ELSS)	8,283,044.22	7,616,654.49
Equity ELSS	229,583.05	219,279.25
Hybrid Schemes	3,333,474.46	3,947,107.21
Solution Oriented Schemes	0.00	0.00
Index Funds	17,790.00	16,366.72
GOLD ETF	182,850.99	183,847.68
Other ETF	925,933.26	894,235.11
Fund of Funds investing overseas	255,216.41	203,181.30
Total	26,776,312.95	26,923,350.40