

AUM Report for the Quarter Ended December 31, 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	4,681,803.10	4,722,873.98
Gilt	87,797.94	87,152.14
Income	8,765,817.26	8,201,911.21
Equity (other than ELSS)	5,766,442.78	5,293,206.65
Equity ELSS	152,727.70	140,082.83
Hybrid Schemes	1,918,633.63	2,319,039.19
Solution Oriented Schemes	0.00	0.00
Index Funds	0.00	0.00
GOLD ETF	159,131.97	153,250.11
Other ETF	782,799.83	694,643.52
Fund of Funds investing overseas	23,556.13	10,632.48
Total	22,338,710.34	21,622,792.11