

Asset Class-wise disclosure of AUM & AAUM

Rs. in Lakhs

	Category of the Scheme	AUM as on the last day of the Quarter	Average AUM for the Quarter
A	Open Ended Schemes		
I	Income/Debt Oriented Schemes		
a)	Liquid/ Cash Oriented Schemes		
i)	Overnight Fund	675,359.15	1,072,007.83
ii)	Liquid Fund	4,722,271.60	5,670,489.45
b)	Other Income/Debt Oriented Schemes		
iii)	Ultra Short Duration Fund	1,255,137.12	1,263,042.28
iv)	Low Duration Fund	1,436,238.95	1,582,715.99
v)	Money Market Fund	1,827,466.34	1,769,211.22
vi)	Short Duration Fund	1,291,530.25	1,418,024.63
vii)	Medium Duration Fund	420,969.64	420,299.07
viii)	Medium to Long Duration Fund	77,106.05	75,339.86
ix)	Long Duration Fund	241,385.19	193,585.90
x)	Dynamic Bond Fund	66,886.83	65,166.05
xi)	Corporate Bond Fund	2,849,348.21	2,795,514.53
xii)	Credit Risk Fund	816,749.28	821,223.61
xiii)	Banking and PSU Fund	626,707.50	613,177.42
xiv)	Gilt Fund	222,971.94	238,437.62
xv)	Gilt Fund with 10 year constant duration	0.00	0.00
xvi)	Floater Fund	1,384,819.34	1,520,208.67
II	Growth/Equity Oriented Schemes		
i)	Multi Cap Fund	1,240,265.70	1,188,990.75
ii)	Large Cap Fund	3,235,592.48	3,136,800.29
iii)	Large & Mid Cap Fund	1,731,496.49	1,633,874.54
iv)	Mid Cap Fund	6,041,870.35	5,898,007.45
v)	Small Cap Fund	2,757,320.58	2,792,744.79
vi)	Dividend Yield Fund	469,233.40	457,121.56
vii)	Value Fund/Contra Fund	670,210.57	664,921.44
viii)	Focused Fund	1,043,339.81	962,523.72
ix)	Sectoral/Thematic Funds	1,516,445.54	1,465,059.16
x)	ELSS	1,399,403.37	1,360,632.88
xi)	Flexi Cap Fund	5,084,275.66	4,867,036.59
III	Hybrid Schemes		
i)	Conservative Hybrid Fund	310,267.08	307,004.53
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	2,238,315.44	2,249,596.37
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	7,987,970.49	7,760,713.34
iv)	Multi Asset Allocation Fund	239,161.43	247,356.67
v)	Arbitrage Fund	899,389.72	1,048,859.00
vi)	Equity Savings Fund	399,549.83	381,243.07
IV	Solution Oriented Schemes		
i)	Retirement Fund	633,906.21	610,093.79
ii)	Childrens Fund	849,922.15	837,797.60
V	Other Schemes		
i)	Equity oriented Index Funds (Domestic Index Funds)	2,210,820.78	2,102,296.63
ii)	Equity oriented Index Funds (International Index Funds)	0.00	0.00
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	421,693.76	417,610.29
iv)	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	0.00	0.00
v)	Other Index Funds	0.00	0.00
vi)	Gold ETF	450,783.86	418,776.28
vii)	Equity oriented ETFs (Domestic ETFs)	680,568.50	664,677.82
viii)	Equity oriented ETFs (International ETFs)	0.00	0.00
ix)	Income/Debt Oriented oriented ETFs	4,341.68	5,402.71
x)	Other Domestic ETFs	0.00	0.00
xi)	Silver ETF	14,848.22	14,330.76
xii)	Fund of funds investing overseas in Active Funds	0.00	0.00
xiii)	Fund of funds investing overseas in Passive Funds	125,327.15	117,221.62
B	Close Ended Schemes		
I	Income/Debt Oriented Schemes		
i)	Fixed Term Plan	162,922.88	161,356.09
ii)	Capital Protection Oriented Schemes	0.00	0.00
iii)	Infrastructure Debt Fund	0.00	0.00
iv)	Other Debt Scheme	0.00	0.00
II	Growth/Equity Oriented Schemes		
i)	ELSS	0.00	0.00
ii)	Other Equity Schemes	0.00	0.00
III	Other Schemes		

C	Interval Schemes		
i)	Income/Debt Oriented Schemes	0.00	0.00
ii)	Growth/Equity Oriented Schemes	0.00	0.00
iii)	Other Schemes	0.00	0.00

Table II

AUM REPORT FOR (31/03/2024)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	55%
Next 10 Cities	18%
Next 20 Cities	9%
Next 75 Cities	12%
Others	6%
Total	100%