

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	973,239.10	1,093,452.74
ii)	Liquid Fund	5,175,127.31	6,055,049.17
b)	Other Income/Debt Oriented Schemes		
iii)	Ultra Short Duration Fund	1,344,580.64	1,386,389.92
iv)	Low Duration Fund	1,870,507.91	1,666,752.43
v)	Money Market Fund	2,370,935.40	2,156,634.09
vi)	Short Duration Fund	1,308,081.13	1,300,652.09
vii)	Medium Duration Fund	413,805.53	417,018.21
viii)	Medium to Long Duration Fund	80,522.07	78,059.90
ix)	Long Duration Fund	311,016.97	278,680.52
x)	Dynamic Bond Fund	68,620.12	67,766.88
xi)	Corporate Bond Fund	2,902,268.62	2,881,151.40
xii)	Credit Risk Fund	785,645.70	801,774.93
xiii)	Banking and PSU Fund	601,089.59	624,813.94
xiv)	Gilt Fund	237,193.54	238,779.40
xv)	Gilt Fund with 10 year constant duration	0.00	0.00
xvi)	Floater Fund	1,451,849.99	1,447,305.39
II	Growth/Equity Oriented Schemes		
i)	Multi Cap Fund	1,556,630.58	1,378,370.84
ii)	Large Cap Fund	3,543,825.09	3,350,656.78
iii)	Large & Mid Cap Fund	2,146,670.76	1,928,480.86
iv)	Mid Cap Fund	7,057,385.62	6,518,565.36
v)	Small Cap Fund	3,152,391.92	2,969,665.49
vi)	Dividend Yield Fund	561,744.76	511,957.80
vii)	Value Fund/Contra Fund	731,360.16	688,220.89
viii)	Focused Fund	1,313,729.80	1,173,042.45
ix)	Sectoral/Thematic Funds	3,058,289.70	2,228,671.83
x)	ELSS	1,567,520.70	1,470,575.43
xi)	Flexi Cap Fund	5,914,329.26	5,428,711.70
III	Hybrid Schemes		
i)	Conservative Hybrid Fund	323,128.77	316,377.80
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	2,374,982.54	2,319,040.03
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	8,990,292.29	8,487,050.08
iv)	Multi Asset Allocation Fund	287,239.26	287,449.29
v)	Arbitrage Fund	1,073,289.29	1,202,151.30
vi)	Equity Savings Fund	461,835.03	426,488.30
IV	Solution Oriented Schemes		
i)	Retirement Fund	721,124.49	672,288.28
ii)	Childrens Fund	944,388.07	894,248.41
V	Other Schemes		
i)	Equity oriented Index Funds (Domestic Index Funds)	2,853,287.74	2,468,856.97
ii)	Equity oriented Index Funds (International Index Funds)	0.00	0.00
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	441,953.93	429,616.96
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	506,701.10	492,887.81
vii)	Equity oriented ETFs (Domestic ETFs)	768,016.24	712,570.92
viii)	Equity oriented ETFs (International ETFs)	0.00	0.00
ix)	Income/Debt Oriented oriented ETFs	2,133.33	3,415.26
x)	Other Domestic ETFs	0.00	0.00
xi)	Silver ETF	20,961.65	17,878.10
xii)	Fund of funds investing overseas in Active Funds	0.00	0.00
xiii)	Fund of funds investing overseas in Passive Funds	124,123.57	122,727.04
B	Close Ended Schemes		
I	Income/Debt Oriented Schemes		
i)	Fixed Term Plan	165,282.21	164,029.55
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 (30/06/2024)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	54%
Next 10 Cities	19%
Next 20 Cities	9%
Next 75 Cities	12%
Others	6%
Total	100%