

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	-	-
ii)	Liquid Fund	83147.69	73679.62
b)	Other Income/Debt Oriented Schemes		
iii)	Ultra Short Duration Fund	-	-
iv)	Low Duration Fund	-	-
v)	Money Market Fund	-	-
vi)	Short Duration Fund	-	-
vii)	Medium Duration Fund	-	-
viii)	Medium to Long Duration Fund	-	-
ix)	Long Duration Fund	-	-
x)	Dynamic Bond Fund	80365.21	80939.54
xi)	Corporate Bond Fund	-	-
xii)	Credit Risk Fund	-	-
xiii)	Banking and PSU Fund	-	-
xiv)	Gilt Fund	-	-
xv)	Gilt Fund with 10 year constant duration	-	-
xvi)	Floater Fund	-	-
II	Growth/Equity Oriented Schemes		
i)	Multi Cap Fund	-	-
ii)	Large Cap Fund	-	-
iii)	Large & Mid Cap Fund	-	-
iv)	Mid Cap Fund	-	-
v)	Small Cap Fund	-	-
vi)	Dividend Yield Fund	-	-
vii)	Value Fund/Contra Fund	-	-
viii)	Focused Fund	408568.25	377407.74
ix)	Sectoral/Thematic Funds	6151.2	5985.26
x)	ELSS	4219.2	3891.86
xi)	Flexi Cap Fund	22038.1	242.18
III	Hybrid Schemes		
i)	Conservative Hybrid Fund	-	-
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	-	-
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	-	-
iv)	Multi Asset Allocation Fund	-	-
v)	Arbitrage Fund	-	-
vi)	Equity Savings Fund	-	-
IV	Solution Oriented Schemes		
i)	Retirement Fund	-	-
ii)	Childrens Fund	-	-
V	Other Schemes		
i)	Equity oriented Index Funds (Domestic Index Funds)	-	-
ii)	Equity oriented Index Funds (International Index Funds)	-	-
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	-	-
iv)	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	-	-

v)	Other Index Funds	-	-
vi)	Gold ETF	-	-
vii)	Equity oriented ETFs (Domestic ETFs)	-	-
viii)	Equity oriented ETFs (International ETFs)	-	-
ix)	Income/Debt Oriented oriented ETFs	-	-
x)	Other Domestic ETFs	-	-
xi)	Silver ETF	-	-
xii)	Fund of funds investing overseas in Active Funds	-	-
xiii)	Fund of funds investing overseas in Passive Funds	-	-
B	Close Ended Schemes		
I	Income/Debt Oriented Schemes		
i)	Fixed Term Plan	-	-
ii)	Capital Protection Oriented Schemes	-	-
iii)	Infrastructure Debt Fund	-	-
iv)	Other Debt Scheme	-	-
II	Growth/Equity Oriented Schemes		
i)	ELSS	-	-
ii)	Other Equity Schemes	-	-
III	Other Schemes	-	-
C	Interval Schemes		
i)	Income/Debt Oriented Schemes	-	-
ii)	Growth/Equity Oriented Schemes	-	-
iii)	Other Schemes	-	-