

**Asset Class-wise disclosure of AUM & AAUM**

Rs. in Lakhs

	Category of the Scheme	AUM as on the	Average AUM for the
<b>A</b>	<b>Open Ended Schemes</b>		
<b>I</b>	<b>Income/Debt Oriented Schemes</b>		
<b>a)</b>	<b>Liquid/ Cash Oriented Schemes</b>		
i)	Overnight Fund		
ii)	Liquid Fund	73910.17	68361.79
<b>b)</b>	<b>Other Income/Debt Oriented Schemes</b>		
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	74471.16	77633.63
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		
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>		
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	463002.30	436787.53
ix)	Sectoral/Thematic Funds	6550.07	6329.70
x)	ELSS	4617.57	4461.76
xi)	Flexi Cap Fund	26690.87	24470.28
<b>III</b>	<b>Hybrid Schemes</b>		
i)	Conservative Hybrid Fund		
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	37644.42	2455.07
iii)	Dynamic Asset Allocation/Balanced Advantage Fund		
iv)	Multi Asset Allocation Fund		
v)	Arbitrage Fund		
vi)	Equity Savings Fund		
<b>IV</b>	<b>Solution Oriented Schemes</b>		
i)	Retirement Fund		
ii)	Childrens Fund		
<b>V</b>	<b>Other Schemes</b>		
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>B</b>	<b>Close Ended Schemes</b>		
<b>I</b>	<b>Income/Debt Oriented Schemes</b>		
i)	Fixed Term Plan		
ii)	Capital Protection Oriented Schemes		
iii)	Infrastructure Debt Fund		
iv)	Other Debt Scheme		
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>		
i)	ELSS		
ii)	Other Equity Schemes		
<b>III</b>	<b>Other Schemes</b>		
<b>C</b>	<b>Interval Schemes</b>		
i)	Income/Debt Oriented Schemes		
ii)	Growth/Equity Oriented Schemes		
iii)	Other Schemes		