

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
<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	4,371.34	11,089.68
ii)	Liquid Fund	53,856.89	64,950.94
<b>b)</b>	<b>Other Income/Debt Oriented Schemes</b>		
iii)	Ultra Short Duration Fund	38,565.20	37,505.10
iv)	Low Duration Fund	9,155.50	9,281.76
v)	Money Market Fund	26,873.35	25,327.23
vi)	Short Duration Fund	2,799.33	2,783.51
vii)	Medium Duration Fund	0.00	0.00
viii)	Medium to Long Duration Fund	0.00	0.00
ix)	Long Duration Fund	0.00	0.00
x)	Dynamic Bond Fund	12,887.78	13,786.57
xi)	Corporate Bond Fund	4,741.04	4,766.29
xii)	Credit Risk Fund	0.00	0.00
xiii)	Banking and PSU Fund	4,709.79	4,847.09
xiv)	Gilt Fund	13,308.28	13,597.20
xv)	Gilt Fund with 10 year constant duration	0.00	0.00
xvi)	Floater Fund	0.00	0.00
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>		
i)	Multi Cap Fund	0.00	0.00
ii)	Large Cap Fund	48,552.99	46,346.78
iii)	Large & Mid Cap Fund	0.00	0.00
iv)	Mid Cap Fund	8,96,217.14	8,33,402.61
v)	Small Cap Fund	2,18,791.98	2,08,670.85
vi)	Dividend Yield Fund	0.00	0.00
vii)	Value Fund/Contra Fund	0.00	0.00
viii)	Focused Fund	0.00	0.00
ix)	Sectoral/Thematic Funds	0.00	0.00
x)	ELSS	54,039.23	50,595.22
xi)	Flexi Cap Fund	5,88,587.79	5,59,355.06
<b>III</b>	<b>Hybrid Schemes</b>		
i)	Conservative Hybrid Fund	0.00	0.00
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	22,815.22	22,400.04
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	1,41,048.10	1,39,419.68
iv)	Multi Asset Allocation Fund	0.00	0.00
v)	Arbitrage Fund	11,977.75	22,428.74
vi)	Equity Savings Fund	11,322.46	11,853.04
<b>IV</b>	<b>Solution Oriented Schemes</b>		
i)	Retirement Fund	0.00	0.00
ii)	Childrens Fund	0.00	0.00
<b>V</b>	<b>Other Schemes</b>		
i)	Equity oriented Index Funds (Domestic Index Funds)	0.00	0.00
ii)	Equity oriented Index Funds (International Index Funds)	0.00	0.00
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	3,103.30	3,141.81
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	0.00	0.00
vii)	Equity oriented ETFs (Domestic ETFs)	0.00	0.00
viii)	Equity oriented ETFs (International ETFs)	0.00	0.00
ix)	Income/Debt Oriented oriented ETFs	0.00	0.00
x)	Other Domestic ETFs	0.00	0.00
xi)	Silver ETF	0.00	0.00
xii)	Fund of funds investing overseas in Active Funds	1,72,577.00	1,66,245.69
xiii)	Fund of funds investing overseas in Passive Funds	0.00	0.00
<b>B</b>	<b>Close Ended Schemes</b>		
<b>I</b>	<b>Income/Debt Oriented Schemes</b>		
i)	Fixed Term Plan	0.00	0.00
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
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>		
i)	ELSS	0.00	0.00
ii)	Other Equity Schemes	0.00	0.00
<b>III</b>	<b>Other Schemes</b>		
<b>C</b>	<b>Interval Schemes</b>		
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

AUM REPORT FOR THE QUARTER ENDED (30/06/2023)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	54.19%
Next 10 Cities	17.95%
Next 20 Cities	7.03%
Next 75 Cities	7.60%
Others	13.22%
<b>Total</b>	<b>100.00%</b>