

Asset Class-wise disclosure of AUM & AAUM

Rs. in Lakhs

	Category of the Scheme	AUM as on the last day of the	Average AUM for the Quarter
A	Open Ended Schemes		
I	Income/Debt Oriented Schemes		
a)	Liquid/ Cash Oriented Schemes		
i)	Overnight Fund	57614.06	89036.22
ii)	Liquid Fund	764714.71	903847.73
b)	Other Income/Debt Oriented Schemes	0.00	0.00
iii)	Ultra Short Duration Fund	103108.37	126145.47
iv)	Low Duration Fund	20717.18	22388.65
v)	Money Market Fund	17385.43	4618.30
vi)	Short Duration Fund	21321.76	21759.86
vii)	Medium Duration Fund	2818.89	2858.33
viii)	Medium to Long Duration Fund	0.00	0.00
ix)	Long Duration Fund	0.00	0.00
x)	Dynamic Bond Fund	15004.80	14440.79
xi)	Corporate Bond Fund	14974.17	14843.86
xii)	Credit Risk Fund	14240.51	15073.81
xiii)	Banking and PSU Fund	2775.55	2857.99
xiv)	Gilt Fund	145238.90	153135.22
xv)	Gilt Fund with 10 year constant duration	0.00	0.00
xvi)	Floater Fund	2780.52	1958.91
II	Growth/Equity Oriented Schemes	0.00	0.00
i)	Multi Cap Fund	261010.09	244362.46
ii)	Large Cap Fund	212071.68	196236.77
iii)	Large & Mid Cap Fund	129773.98	119731.01
iv)	Mid Cap Fund	210324.42	192821.78
v)	Small Cap Fund	146488.17	138122.41
vi)	Dividend Yield Fund	0.00	0.00
vii)	Value Fund/Contra Fund	172826.60	174080.61
viii)	Focused Fund	68213.52	63294.05
ix)	Sectoral/Thematic Funds	454743.70	297707.46
x)	ELSS	92904.87	88093.22
xi)	Flexi Cap Fund	134296.98	128893.55
III	Hybrid Schemes	0.00	0.00
i)	Conservative Hybrid Fund	66417.30	62331.21
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	110010.45	103700.08
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	396731.24	384315.02
iv)	Multi Asset Allocation Fund	113073.68	118744.06
v)	Arbitrage Fund	116997.27	96427.12
vi)	Equity Savings Fund	23834.49	23833.77
IV	Solution Oriented Schemes	0.00	0.00
i)	Retirement Fund	28121.97	10176.53
ii)	Childrens Fund	0.00	0.00
V	Other Schemes	0.00	0.00
i)	Equity oriented Index Funds (Domestic Index Funds)	6131.51	6611.56
ii)	Equity oriented Index Funds (International Index Fund)	0.00	0.00
iii)	Income/Debt Oriented Index Funds (Target Maturity In	15508.40	16462.72
iv)	Income/Debt Oriented Index Funds (Other than Target	0.00	0.00
v)	Other Index Funds	0.00	0.00
vi)	Gold ETF	6864.72	6815.47
vii)	Equity oriented ETFs (Domestic ETFs)	1089.90	207.24
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	5149.29	5795.27
xiii)	Fund of funds investing overseas in Passive Funds	0.00	0.00
B	Close Ended Schemes	0.00	0.00
I	Income/Debt Oriented Schemes	0.00	0.00
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
II	Growth/Equity Oriented Schemes	0.00	0.00
i)	ELSS	0.00	0.00
ii)	Other Equity Schemes	0.00	0.00
III	Other Schemes	0.00	0.00
C	Interval Schemes	0.00	0.00
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 (06 2024)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	51.78%
Next 10 Cities	15.05%
Next 20 Cities	6.83%
Next 75 Cities	6.96%
Others	19.38%
Total	100.00%