

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	72902.29	81480.34
ii)	Liquid Fund	922900.48	1102209.21
<b>b)</b>	<b>Other Income/Debt Oriented Schemes</b>	0.00	0.00
iii)	Ultra Short Duration Fund	104700.36	132241.76
iv)	Low Duration Fund	22423.44	21973.73
v)	Money Market Fund	27280.86	26486.94
vi)	Short Duration Fund	20209.75	21555.97
vii)	Medium Duration Fund	0.00	2185.25
viii)	Medium to Long Duration Fund	0.00	0.00
ix)	Long Duration Fund	0.00	0.00
x)	Dynamic Bond Fund	15967.52	15226.09
xi)	Corporate Bond Fund	17754.78	16087.85
xii)	Credit Risk Fund	16737.73	14789.59
xiii)	Banking and PSU Fund	2689.30	2719.60
xiv)	Gilt Fund	157651.78	156784.09
xv)	Gilt Fund with 10 year constant duration	0.00	0.00
xvi)	Floater Fund	0.00	1502.41
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>	0.00	0.00
i)	Multi Cap Fund	280990.05	270149.52
ii)	Large Cap Fund	244477.40	229106.39
iii)	Large & Mid Cap Fund	147069.22	139585.39
iv)	Mid Cap Fund	224716.69	217638.41
v)	Small Cap Fund	157717.11	152295.30
vi)	Dividend Yield Fund	110099.71	23211.72
vii)	Value Fund/Contra Fund	165135.06	169904.33
viii)	Focused Fund	72629.90	70586.56
ix)	Sectoral/Thematic Funds	509733.87	488091.53
x)	ELSS	98776.36	95407.91
xi)	Flexi Cap Fund	139447.66	136670.34
<b>III</b>	<b>Hybrid Schemes</b>	0.00	0.00
i)	Conservative Hybrid Fund	75582.26	72834.39
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	119979.36	114826.46
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	418812.74	406873.60
iv)	Multi Asset Allocation Fund	116419.61	120579.99
v)	Arbitrage Fund	129942.37	125157.19
vi)	Equity Savings Fund	25153.92	24193.52
<b>IV</b>	<b>Solution Oriented Schemes</b>	0.00	0.00
i)	Retirement Fund	33135.03	30568.89
ii)	Childrens Fund	0.00	0.00
<b>V</b>	<b>Other Schemes</b>	0.00	0.00
i)	Equity oriented Index Funds (Domestic Index Funds)	6432.71	6263.11
ii)	Equity oriented Index Funds (International Index Funds)	0.00	0.00
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	14703.59	15208.67
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	7181.14	6862.46
vii)	Equity oriented ETFs (Domestic ETFs)	945.97	1052.24
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	4908.62	5108.67
xiii)	Fund of funds investing overseas in Passive Funds	0.00	0.00
<b>B</b>	<b>Close Ended Schemes</b>	0.00	0.00
<b>I</b>	<b>Income/Debt Oriented Schemes</b>	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
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>	0.00	0.00
i)	ELSS	0.00	0.00
ii)	Other Equity Schemes	0.00	0.00
<b>III</b>	<b>Other Schemes</b>	0.00	0.00
<b>C</b>	<b>Interval Schemes</b>	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 (09 2024)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	51.60%
Next 10 Cities	16.22%
Next 20 Cities	7.05%
Next 75 Cities	7.00%
Others	18.13%
<b>Total</b>	<b>100.00%</b>