

Table I

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	28067.12	75939.85
ii)	Liquid Fund	536754.96	889715.39
b)	Other Income/Debt Oriented Schemes	0.00	0.00
iii)	Ultra Short Duration Fund	93783.03	131437.26
iv)	Low Duration Fund	19483.76	23666.21
v)	Money Market Fund	4331.66	5789.24
vi)	Short Duration Fund	21941.56	22516.64
vii)	Medium Duration Fund	2780.36	3084.93
viii)	Medium to Long Duration Fund	0.00	0.00
ix)	Long Duration Fund	0.00	0.00
x)	Dynamic Bond Fund	14124.76	14046.15
xi)	Corporate Bond Fund	14686.72	14365.76
xii)	Credit Risk Fund	15357.20	16150.37
xiii)	Banking and PSU Fund	2886.23	2951.36
xiv)	Gilt Fund	127417.65	138061.47
xv)	Gilt Fund with 10 year constant duration	0.00	0.00
xvi)	Floater Fund	1750.97	2992.30
II	Growth/Equity Oriented Schemes	0.00	0.00
i)	Multi Cap Fund	228376.99	221108.51
ii)	Large Cap Fund	186341.12	177906.99
iii)	Large & Mid Cap Fund	110811.14	105202.05
iv)	Mid Cap Fund	179025.70	175161.71
v)	Small Cap Fund	128867.43	131238.86
vi)	Dividend Yield Fund	0.00	0.00
vii)	Value Fund/Contra Fund	171500.04	171441.60
viii)	Focused Fund	59063.85	56117.46
ix)	Sectoral/Thematic Funds	276315.49	200691.26
x)	ELSS	83896.62	83091.24
xi)	Flexi Cap Fund	125422.80	125278.30
III	Hybrid Schemes	0.00	0.00
i)	Conservative Hybrid Fund	59339.37	59366.51
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	99729.51	95324.78
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	378402.11	370238.22
iv)	Multi Asset Allocation Fund	111194.73	118934.47
v)	Arbitrage Fund	77396.38	73961.72
vi)	Equity Savings Fund	23694.56	23591.39
IV	Solution Oriented Schemes	0.00	0.00
i)	Retirement Fund	0.00	0.00
ii)	Childrens Fund	0.00	0.00
V	Other Schemes	0.00	0.00
i)	Equity oriented Index Funds (Domestic Index Funds)	7144.88	5109.30
ii)	Equity oriented Index Funds (International Index Funds)	0.00	0.00
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	16607.75	17694.85
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	6313.83	5786.54
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	6751.04	6683.14
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

Table II

AUM REPORT FOR THE QUARTER ENDED AS ON 2024-03-31

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	51.48%
Next 10 Cities	16.00%
Next 20 Cities	6.76%
Next 75 Cities	7.27%
Others	18.49%
TOTAL	100.00%