

**Asset Class-wise disclosure of AUM & AAUM - March 2024**

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Rs. in Lakhs

Category of the Scheme	AUM as on the last day of the Quarter	Average AUM for the Quarter
<b>A Open Ended Schemes</b>		
<b>I Income/Debt Oriented Schemes</b>		
<b>a) Liquid/ Cash Oriented Schemes</b>		
i) Overnight Fund	5,18,391.68	8,91,065.84
ii) Liquid Fund	29,76,446.61	40,82,886.47
<b>b) Other Income/Debt Oriented Schemes</b>		
iii) Ultra Short Duration Fund	10,74,769.28	12,48,176.38
iv) Low Duration Fund	10,74,839.77	12,17,419.44
v) Money Market Fund	18,37,518.70	18,23,813.98
vi) Short Duration Fund	6,76,747.07	6,97,522.26
vii) Medium Duration Fund	1,86,317.88	1,88,387.81
viii) Medium to Long Duration Fund	1,79,346.46	1,77,852.75
ix) Long Duration Fund	11,634.65	10,007.21
x) Dynamic Bond Fund	1,73,205.06	1,71,711.17
xi) Corporate Bond Fund	21,13,433.41	21,03,948.96
xii) Credit Risk Fund	98,366.78	98,608.75
xiii) Banking and PSU Fund	10,06,004.10	9,65,445.12
xiv) Gilt Fund	1,36,883.62	1,43,443.75
xv) Gilt Fund with 10 year constant duration	0.00	0.00
xvi) Floater Fund	11,40,856.88	11,92,508.95
<b>II Growth/Equity Oriented Schemes</b>		
i) Multi Cap Fund	5,20,826.13	5,06,228.75
ii) Large Cap Fund	26,83,624.34	26,28,687.14
iii) Large & Mid Cap Fund	5,52,557.45	5,51,935.94
iv) Mid Cap Fund	4,91,251.42	4,95,129.02
v) Small Cap Fund	4,44,419.69	5,19,231.34
vi) Dividend Yield Fund	1,27,112.12	1,27,303.62
vii) Value Fund/Contra Fund	5,68,362.41	5,67,166.89
viii) Focused Fund	7,05,603.91	6,95,332.24
ix) Sectoral/Thematic Funds	26,18,068.01	25,61,116.53
x) ELSS	14,97,522.87	14,98,220.11
xi) Flexi Cap Fund	19,96,711.77	19,65,688.03
<b>III Hybrid Schemes</b>		
i) Conservative Hybrid Fund	1,39,981.76	1,42,067.51
ii) Balanced Hybrid Fund/Aggressive Hybrid Fund	7,37,712.23	7,39,116.16
iii) Dynamic Asset Allocation/Balanced Advantage Fund	7,06,223.29	7,01,415.13
iv) Multi Asset Allocation Fund	2,74,221.35	3,04,086.15
v) Arbitrage Fund	8,34,710.62	10,08,650.19
vi) Equity Savings Fund	49,424.46	53,579.84
<b>IV Solution Oriented Schemes</b>		
i) Retirement Fund	51,242.74	51,215.40
ii) Childrens Fund	94,092.65	92,534.18
<b>V Other Schemes</b>		
i) Equity oriented Index Funds (Domestic Index Funds)	1,47,372.31	1,39,681.04
ii) Equity oriented Index Funds (International Index Funds)	0.00	0.00
iii) Income/Debt Oriented Index Funds (Target Maturity Index Funds)	18,62,543.34	19,21,826.52
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	72,729.16	68,647.71
vii) Equity oriented ETFs (Domestic ETFs)	5,66,625.96	5,46,278.74
viii) Equity oriented ETFs (International ETFs)	0.00	0.00
ix) Income/Debt Oriented oriented ETFs	5,161.32	5,994.64
x) Other Domestic ETFs	0.00	0.00
xi) Silver ETF	27,776.54	26,755.61
xii) Fund of funds investing overseas in Active Funds	46,360.19	44,519.34
xiii) Fund of funds investing overseas in Passive Funds	71,863.89	67,987.05
<b>B Close Ended Schemes</b>		
<b>I Income/Debt Oriented Schemes</b>		
i) Fixed Term Plan	73,734.61	99,430.31
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 Growth/Equity Oriented Schemes</b>		
i) ELSS	0.00	0.00
ii) Other Equity Schemes	0.00	0.00
<b>III Other Schemes</b>		
<b>C Interval Schemes</b>		
i) Income/Debt Oriented Schemes	26,874.02	28,290.37
ii) Growth/Equity Oriented Schemes	0.00	0.00
iii) Other Schemes	0.00	0.00

**Disclosure of percentage of AUM by geography**

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	57%
Next 10 Cities	17%
Next 20 Cities	8%
Next 75 Cities	12%
Others	6%
Total	100%