



Asset Class-wise disclosure of AUM & AAUM for the Qtr ended June 30, 2020

Rs. in Lakhs

Category of the Scheme	AUM as on the last day of the Quarter	Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	40,130.03	50,227.50
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	15,080.39	16,789.11
Growth/ Equity Oriented Schemes (Other than ELSS)	14,274.01	13,622.08
ELSS Funds	7,600.50	7,079.77
Hybrid Schemes	6,920.38	8,225.50
Solution Oriented Schemes	0.00	0.00
Index Funds	0.00	0.00
GOLD ETF	0.00	0.00
Other ETF	1,108.85	1,017.25
Fund of Fund investing overseas	0.00	0.00
Total	85,114.15	96,961.22