

**Asset class wise disclosure of AUM & AAUM**

| <b>Category of the Scheme</b>                       | <b>AUM as on the last day of the Quarter (in Lacs)</b> | <b>Average AUM for the Quarter (in Lacs)</b> |
|---|--|--|
| Liquid Fund/Money Market Fund/ Floater Fund         | 26284.33   | 32227.09                                     |
| Gilt Fund/ Glit Fund with 10 year constant duration | 0.00   | 0.00   |
| Remaining Income/ Debt Oriented Schemes             | 4930.26  | 4914.85                                      |
| Growth/ Equity Oriented Schemes (Other than ELSS)   | 10512.39   | 10643.94                                     |
| ELSS Funds  | 3961.03  | 4092.45                                      |
| Hybrid Schemes                                      | 4569.25  | 4609.02                                      |
| Solution Oriented Schemes                           | 0.00   | 0.00   |
| Index Funds   | 0.00   | 0.00   |
| GOLD ETF  | 0.00   | 0.00   |
| Other ETF   | 1650.96  | 1655.02                                      |
| Fund of Fund investing overseas                     | 0.00   | 0.00   |
| <b>Total</b>  | <b>51908.23</b>  | <b>58142.36</b>                              |