

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

**Rs. in Lakhs**

<b>Category of the Scheme</b>	<b>AUM as on the last day of the Quarter ended Sep 30, 2020</b>	<b>Average AUM for the Quarter ended Sep 30, 2020</b>
Liquid Fund/Money Market Fund/ Floater Fund	40,395.31	46,047.84
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	10,828.07	13,442.72
Growth/ Equity Oriented Schemes (Other than ELSS)	14,376.64	14,898.68
ELSS Funds	8,304.26	8,203.68
Hybrid Schemes	6,216.46	6,770.00
Solution Oriented Schemes	0.00	0.00
Index Funds	0.00	0.00
GOLD ETF	0.00	0.00
Other ETF	1,223.06	1,209.77
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>81,343.80</b>	<b>90,572.70</b>