

Asset class wise disclosure of AUM & AAUM- June 2022

| Category of the Scheme | AUM as on the last day of the Quarter (in Lacs) | Average AUM for the Quarter (in Lacs) |
|---|---|---------------------------------------|
| Liquid Fund/Money Market Fund/ Floater Fund | 26520.92 | 27043.98 |
| Gilt Fund/ Glit Fund with 10 year constant duration | 0.00 | 0.00 |
| Remaining Income/ Debt Oriented Schemes | 4829.35 | 4826.69 |
| Growth/ Equity Oriented Schemes (Other than ELSS) | 9802.07 | 10293.70 |
| ELSS Funds | 3845.06 | 4077.57 |
| Hybrid Schemes | 4479.63 | 4601.44 |
| Solution Oriented Schemes | 0.00 | 0.00 |
| Index Funds | 0.00 | 0.00 |
| GOLD ETF | 0.00 | 0.00 |
| Other ETF | 1520.02 | 1571.60 |
| Fund of Fund investing overseas | 0.00 | 0.00 |
| Total | 50997.05 | 52414.97 |