

Asset Class-wise disclosure of AUM & AAUM (Qtr Ended March 31, 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	39,928.01	82,180.51
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	22,019.97	37,483.81
Growth/ Equity Oriented Schemes (Other than ELSS)	12,588.99	16,835.68
ELSS Funds	6,541.66	8,275.51
Hybrid Schemes	9,131.24	8,936.54
Solution Oriented Schemes	0.00	0.00
Index Funds	0.00	0.00
GOLD ETF	0.00	0.00
Other ETF	924.07	1,246.61
Fund of Fund investing overseas	0.00	0.00
Total	91,133.94	1,54,958.66