

Asset Class-wise disclosure of AUM & AAUM

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	21,99,764.64	32,41,108.58
Gilt Fund/ Glit Fund with 10 year constant duration	3,883.49	3,672.30
Remaining Income/ Debt Oriented Schemes	18,20,925.16	17,60,805.45
Growth/ Equity Oriented Schemes (Other than ELSS)	26,55,143.62	24,39,986.89
ELSS Funds	19,71,946.51	19,22,026.78
Hybrid Schemes	7,97,660.53	8,01,663.16
Solution Oriented Schemes	42,602.72	41,175.13
Index Funds	0.00	0.00
GOLD ETF	11,614.69	10,951.38
Other ETF	750.99	725.03
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>95,04,292.35</b>	<b>1,02,22,114.70</b>

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	54.58%
Next 10 Cities	15.08%
Next 20 Cities	8.40%
Next 75 Cities	7.71%
Others	14.24%
<b>Total</b>	<b>100.00%</b>