

Asset Class-wise disclosure of AUM & AAUM - December 2024

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
A	Open Ended Schemes		
I	Income/Debt Oriented Schemes		
a)	Liquid/ Cash Oriented Schemes		
i)	Overnight Fund	7,24,744.26	8,46,680.74
ii)	Liquid Fund	38,61,592.86	49,65,563.93
b)	Other Income/Debt Oriented Schemes		
iii)	Ultra Short Duration Fund	16,42,631.31	15,38,404.00
iv)	Low Duration Fund	11,82,956.58	11,38,077.79
v)	Money Market Fund	23,07,725.15	25,77,926.88
vi)	Short Duration Fund	8,59,246.06	8,95,015.18
vii)	Medium Duration Fund	2,00,478.31	1,96,936.14
viii)	Medium to Long Duration Fund	2,18,505.38	2,17,972.42
ix)	Long Duration Fund	15,488.11	15,543.76
x)	Dynamic Bond Fund	1,71,656.38	1,70,576.27
xi)	Corporate Bond Fund	24,98,386.26	23,63,021.24
xii)	Credit Risk Fund	91,780.61	92,867.44
xiii)	Banking and PSU Fund	9,49,260.19	9,53,245.16
xiv)	Gilt Fund	2,04,721.03	2,20,177.21
xv)	Gilt Fund with 10 year constant duration Fund	0.00	0.00
xvi)	Floater Fund	13,30,087.45	13,14,289.32
II	Growth/Equity Oriented Schemes		
i)	Multi Cap Fund	6,28,713.61	6,30,795.54
ii)	Large Cap Fund	28,76,638.14	29,58,059.10
iii)	Large & Mid Cap Fund	5,82,603.23	5,93,337.79
iv)	Mid Cap Fund	5,91,094.94	6,03,472.41
v)	Small Cap Fund	5,10,021.57	5,17,592.45
vi)	Dividend Yield Fund	1,51,176.53	1,54,966.46
vii)	Value Fund/Contra Fund	6,29,103.23	6,43,702.43
viii)	Focused Fund	7,58,052.78	7,78,121.46
ix)	Sectoral/Thematic Funds	35,42,601.62	35,00,890.04
x)	ELSS	15,33,843.69	15,92,602.69
xi)	Flexi Cap Fund	22,17,305.31	22,67,472.72
III	Hybrid Schemes		
i)	Conservative Hybrid Fund	1,40,300.61	1,42,209.96
ii)	Balanced Hybrid Fund/ Aggressive Hybrid Fund	7,52,730.13	7,72,595.09
iii)	Dynamic Asset Allocation / Balanced Advantage Fund	7,30,689.08	7,44,393.37
iv)	Multi Asset Allocation Fund	3,17,040.53	3,68,512.63
v)	Arbitrage Fund	10,36,831.99	13,57,495.56
vi)	Equity Savings Fund	59,782.78	63,812.89
IV	Solution Oriented Schemes		
i)	Retirement Fund	55,240.32	55,904.94
ii)	Childrens' Fund	1,08,307.88	1,09,644.14
V	Other Schemes		
i)	Equity oriented Index Funds (Domestic Index Funds)	2,44,688.15	2,38,883.80
ii)	Equity oriented Index Funds (International Index Funds)	0.00	0.00
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	19,39,746.73	18,42,745.21
iv)	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	0.00	0.00
v)	Other Index Funds	0.00	0.00
vi)	Gold ETF	93,673.69	92,694.46
vii)	Equity oriented ETFs (Domestic ETFs)	6,05,527.01	6,16,033.77
viii)	Equity oriented ETFs (International ETFs)	0.00	0.00
ix)	Income/Debt Oriented oriented ETFs	12,313.09	11,936.05
x)	Other Domestic ETFs	0.00	0.00
xi)	Silver ETF	47,174.39	47,961.89
xii)	Fund of funds investing overseas in Active Funds	44,326.50	44,610.96
xiii)	Fund of funds investing overseas in Passive Funds	68,844.94	67,711.74
B	Close Ended Schemes		
I	Income/Debt Oriented Schemes		
i)	Fixed Term Plan	63,952.63	63,489.44
ii)	Capital Protection Oriented Schemes	0.00	0.00
iii)	Infrastructure Debt Fund	0.00	0.00
iv)	Other Debt Scheme	0.00	0.00
II	Growth/Equity Oriented Schemes		
i)	ELSS	0.00	0.00
ii)	Other Equity Schemes	0.00	0.00
III	Other Schemes		
C	Interval Schemes		
i)	Income/Debt Oriented Schemes	2,828.29	3,164.55
ii)	Growth/Equity Oriented Schemes	0.00	0.00
iii)	Other Schemes	0.00	0.00

Disclosure of percentage of AUM by geography

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	57%
Next 10 Cities	18%
Next 20 Cities	8%
Next 75 Cities	11%
Others	6%
Total	100%