

Asset Class-wise disclosure of AUM & AAUM - June 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	6,51,958.05	8,91,093.98
ii) Liquid Fund	40,09,415.74	45,68,604.36
b) Other Income/Debt Oriented Schemes		
iii) Ultra Short Duration Fund	13,14,706.91	12,59,506.78
iv) Low Duration Fund	10,80,781.34	11,66,753.70
v) Money Market Fund	24,59,967.63	23,00,443.89
vi) Short Duration Fund	7,90,164.56	7,44,517.29
vii) Medium Duration Fund	1,86,150.11	1,85,890.36
viii) Medium to Long Duration Fund	1,91,065.90	1,81,786.00
ix) Long Duration Fund	12,023.03	12,060.36
x) Dynamic Bond Fund	1,70,960.59	1,70,289.59
xi) Corporate Bond Fund	20,00,624.85	21,47,370.74
xii) Credit Risk Fund	92,063.99	94,480.12
xiii) Banking and PSU Fund	9,39,674.65	9,96,432.27
xiv) Gilt Fund	1,67,254.59	1,72,991.20
xv) Gilt Fund with 10 year constant duration	0.00	0.00
xvi) Floater Fund	12,39,983.18	12,51,734.31
II Growth/Equity Oriented Schemes		
i) Multi Cap Fund	5,98,419.45	5,56,557.63
ii) Large Cap Fund	29,09,802.61	27,51,241.10
iii) Large & Mid Cap Fund	6,09,316.65	5,78,432.19
iv) Mid Cap Fund	5,80,140.79	5,38,024.24
v) Small Cap Fund	5,16,926.85	4,79,216.29
vi) Dividend Yield Fund	1,44,707.00	1,36,408.03
vii) Value Fund/Contra Fund	6,22,630.71	5,90,785.72
viii) Focused Fund	7,64,109.40	7,24,342.69
ix) Sectoral/Thematic Funds	32,90,039.22	28,37,301.70
x) ELSS	16,32,129.50	15,50,763.09
xi) Flexi Cap Fund	21,89,753.43	20,73,698.20
III Hybrid Schemes		
i) Conservative Hybrid Fund	1,39,301.45	1,39,014.84
ii) Balanced Hybrid Fund/Aggressive Hybrid Fund	7,84,241.27	7,55,470.21
iii) Dynamic Asset Allocation/Balanced Advantage Fund	7,26,638.60	7,20,664.01
iv) Multi Asset Allocation Fund	2,93,076.00	3,32,803.88
v) Arbitrage Fund	9,08,562.23	12,26,262.18
vi) Equity Savings Fund	50,929.84	53,189.95
IV Solution Oriented Schemes		
i) Retirement Fund	54,298.22	52,611.97
ii) Childrens Fund	1,06,040.20	99,622.17
V Other Schemes		
i) Equity oriented Index Funds (Domestic Index Funds)	1,80,845.90	1,59,554.53
ii) Equity oriented Index Funds (International Index Funds)	0.00	0.00
iii) Income/Debt Oriented Index Funds (Target Maturity Index Funds)	18,57,700.07	18,56,705.02
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	79,289.27	79,479.39
vii) Equity oriented ETFs (Domestic ETFs)	6,15,166.46	5,80,060.05
viii) Equity oriented ETFs (International ETFs)	0.00	0.00
ix) Income/Debt Oriented oriented ETFs	3,802.48	4,981.05
x) Other Domestic ETFs	0.00	0.00
xi) Silver ETF	38,314.96	34,698.60
xii) Fund of funds investing overseas in Active Funds	47,042.11	45,911.75
xiii) Fund of funds investing overseas in Passive Funds	72,316.35	70,498.52
B Close Ended Schemes		
I Income/Debt Oriented Schemes		
i) Fixed Term Plan	61,542.32	63,405.77
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	5,170.15	18,563.92
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	56%
Next 10 Cities	18%
Next 20 Cities	8%
Next 75 Cities	12%
Others	6%
Total	100%