



AUM REPORT FOR THE MONTH NOV 2023

Asset Class-wise disclosure of AUM		
		Rs. in Lakhs
	Category of the Scheme	AUM as on the last day of Nov 2023
A	Open Ended Schemes	
I	Income/Debt Oriented Schemes	
a)	Liquid/ Cash Oriented Schemes	
i)	Overnight Fund	44,837
ii)	Liquid Fund	820,239
b)	Other Income/Debt Oriented Schemes	
iii)	Ultra Short Duration Fund	11,612
iv)	Low Duration Fund	145,083
v)	Money Market Fund	2,964
vi)	Short Duration Fund	12,348
vii)	Medium Duration Fund	-
viii)	Medium to Long Duration Fund	18,329
ix)	Long Duration Fund	-
x)	Dynamic Bond Fund	-
xi)	Corporate Bond Fund	-
xii)	Credit Risk Fund	-
xiii)	Banking and PSU Fund	111,523
xiv)	Gilt Fund	4,645
xv)	Gilt Fund with 10 year constant duration	-
xvi)	Floater Fund	-
II	Growth/Equity Oriented Schemes	
i)	Multi Cap Fund	75,299
ii)	Large Cap Fund	130,203
iii)	Large & Mid Cap Fund	236,029
iv)	Mid Cap Fund	22,475
v)	Small Cap Fund	18,312
vi)	Dividend Yield Fund	9,371
vii)	Value Fund/Contra Fund	9,743
viii)	Focused Fund	12,725
ix)	Sectoral/Thematic Funds	48,845
x)	ELSS	144,185
xi)	Flexi Cap Fund	88,921
III	Hybrid Schemes	
i)	Conservative Hybrid Fund	5,261
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	57,401
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	97,010
iv)	Multi Asset Allocation Fund	-
v)	Arbitrage Fund	2,452
vi)	Equity Savings Fund	904
IV	Solution Oriented Schemes	
i)	Retirement Fund	-
ii)	Childrens Fund	1,451
V	Other Schemes	
i)	Equity oriented Index Funds (Domestic Index Funds)	39,219
ii)	Equity oriented Index Funds (International Index Funds)	-
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	-
iv)	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	-
v)	Other Index Funds	-
vi)	Gold ETF	11,103
vii)	Equity oriented ETFs (Domestic ETFs)	209,158
viii)	Equity oriented ETFs (International ETFs)	-
ix)	Income/Debt Oriented oriented ETFs	113,223
x)	Other Domestic ETFs	-
xi)	Silver ETF	-
xii)	Fund of funds investing overseas in Active Funds	-
xiii)	Fund of funds investing overseas in Passive Funds	-
B	Close Ended Schemes	
I	Income/Debt Oriented Schemes	
i)	Fixed Term Plan	-
ii)	Capital Protection Oriented Schemes	-
iii)	Infrastructure Debt Fund	-
iv)	Other Debt Scheme	-
II	Growth/Equity Oriented Schemes	
i)	ELSS	-
ii)	Other Equity Schemes	-
III	Other Schemes	
C	Interval Schemes	
i)	Income/Debt Oriented Schemes	-
ii)	Growth/Equity Oriented Schemes	-
iii)	Other Schemes	-
	Total	2,504,872

Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	62.25%
Next 10 Cities	12.88%
Next 20 Cities	7.79%
Next 75 Cities	6.44%
Others	10.64%
TOTAL	100.00%