

Table I			
AUM REPORT FOR THE QUARTER ENDED SEPTEMBER 2023			
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	77,018.62	47,932.64
ii)	Liquid Fund	8,16,376.16	8,03,097.67
b)	Other Income/Debt Oriented Schemes		
iii)	Ultra Short Duration Fund	12,639.84	17,046.61
iv)	Low Duration Fund	1,39,419.09	1,27,550.63
v)	Money Market Fund	3,090.44	4,433.21
vi)	Short Duration Fund	9,702.40	13,284.96
vii)	Medium Duration Fund	0.00	0.00
viii)	Medium to Long Duration Fund	19,596.22	20,171.29
ix)	Long Duration Fund	0.00	0.00
x)	Dynamic Bond Fund	0.00	0.00
xi)	Corporate Bond Fund	0.00	0.00
xii)	Credit Risk Fund	0.00	0.00
xiii)	Banking and PSU Fund	1,10,670.59	1,12,568.12
xiv)	Gilt Fund	4,600.73	4,532.62
xv)	Gilt Fund with 10 year constant duration	0.00	0.00
xvi)	Floater Fund	0.00	0.00
II	Growth/Equity Oriented Schemes		
i)	Multi Cap Fund	66,230.37	61,312.58
ii)	Large Cap Fund	1,29,845.15	1,33,968.62
iii)	Large & Mid Cap Fund	2,22,289.55	2,17,974.78
iv)	Mid Cap Fund	20,792.74	20,263.84
v)	Small Cap Fund	17,015.19	16,561.10
vi)	Dividend Yield Fund	9,043.44	9,053.73
vii)	Value Fund/Contra Fund	9,579.51	9,604.65
viii)	Focused Fund	12,665.54	12,979.36
ix)	Sectoral/Thematic Funds	45,597.68	44,350.21
x)	ELSS	1,40,886.80	1,40,425.44
xi)	Flexi Cap Fund	87,087.71	85,663.14

III	Hybrid Schemes		
i)	Conservative Hybrid Fund	5,338.51	5,927.32
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	56,314.15	57,273.11
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	99,510.53	1,01,783.15
iv)	Multi Asset Allocation Fund	0.00	0.00
v)	Arbitrage Fund	1,733.50	1,973.66
vi)	Equity Savings Fund	776.79	986.96
IV	Solution Oriented Schemes		
i)	Retirement Fund	0.00	0.00
ii)	Childrens Fund	1,420.60	1,404.00
V	Other Schemes		
i)	Equity oriented Index Funds (Domestic Index Funds)	37,275.33	35,829.97
ii)	Equity oriented Index Funds (International Index Funds)	0.00	0.00
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	0.00	0.00
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	10,139.04	10,586.20
vii)	Equity oriented ETFs (Domestic ETFs)	2,03,441.21	2,03,201.39
viii)	Equity oriented ETFs (International ETFs)	0.00	0.00
ix)	Income/Debt Oriented oriented ETFs	1,04,873.42	1,03,918.16
x)	Other Domestic ETFs	0.00	0.00
xi)	Silver ETF	0.00	0.00
xii)	Fund of funds investing overseas in Active Funds	0.00	0.00
xiii)	Fund of funds investing overseas in Passive Funds	0.00	0.00
B	Close Ended Schemes		
I	Income/Debt Oriented Schemes	0.00	0.00
i)	Fixed Term Plan	0.00	0.00
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	0.00	0.00
ii)	Growth/Equity Oriented Schemes	0.00	0.00
iii)	Other Schemes		
		24,74,970.86	24,25,659.13

Table II	
AUM REPORT FOR THE QUARTER ENDED SEPTEMBER 2023	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	62.17%
Next 10 Cities	12.70%
Next 20 Cities	7.59%
Next 75 Cities	6.79%
Others	10.74%
TOTAL	100.00%