

Asset class wise disclosure of AUM & AAUM - for Quarter ended 30/06/2019

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	2,311.55	2,417.02
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	0.00	0.00
Growth/ Equity Oriented Schemes (Other than ELSS)	34,594.59	34,333.97
ELSS Funds	6,613.60	6,603.15
Hybrid Schemes	0.00	0.00
Solution Oriented Schemes	0.00	0.00
Index Funds	130.47	133.03
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	43,650.21	43,487.17