



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 |
|---|---------------------------------------|-----------------------------|
| Liquid Fund/Money Market Fund/ Floater Fund | 1,462.24 | 1,578.42 |
| 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) | 33,466.24 | 32,818.35 |
| ELSS Funds | 6,444.57 | 6,362.41 |
| Hybrid Schemes | 0.00 | 0.00 |
| Solution Oriented Schemes | 0.00 | 0.00 |
| Index Funds | 106.09 | 109.69 |
| GOLD ETF | 0.00 | 0.00 |
| Other ETF | 0.00 | 0.00 |
| Fund of Fund investing overseas | 0.00 | 0.00 |
| Total | 41,479.13 | 40,868.87 |