

AUM REPORT FOR THE QUARTER ENDED DECEMBER 31, 2023

Table I			
Asset class-wise disclosure of AUM & AAUM			
	Category of the Scheme	AUM as on the last day of the Quarter	Average AUM for the Quarter
		Rs. in Lakhs	
A	Open Ended Schemes		
I	Income/Debt Oriented Schemes		
a)	Liquid/ Cash Oriented Schemes		
i)	Overnight Fund	17951.67	33516.01
ii)	Liquid Fund	141092.50	200526.55
b)	Other Income/Debt Oriented Schemes		
iii)	Ultra Short Duration Fund	0	0
iv)	Low Duration Fund	0	0
v)	Money Market Fund	156942.65	158736.55
vi)	Short Duration Fund	0	0
vii)	Medium Duration Fund	0	0
viii)	Medium to Long Duration Fund	0	0
ix)	Long Duration Fund	0	0
x)	Dynamic Bond Fund	0	0
xi)	Corporate Bond Fund	0	0
xii)	Credit Risk Fund	0	0
xiii)	Banking and PSU Fund	9297.29	3565.76
xiv)	Gilt Fund	0	0
xv)	Gilt Fund with 10 year constant duration	0	0
xvi)	Floater Fund	0	0
II	Growth/Equity Oriented Schemes		
i)	Multi Cap Fund	0	0
ii)	Large Cap Fund	0	0
iii)	Large & Mid Cap Fund	0	0
iv)	Mid Cap Fund	0	0
v)	Small Cap Fund	0	0
vi)	Dividend Yield Fund	0	0
vii)	Value Fund/Contra Fund	0	0
viii)	Focused Fund	0	0
ix)	Sectoral/Thematic Funds	0	0
x)	ELSS	0	0
xi)	Flexi Cap Fund	206422.37	179033.62
III	Hybrid Schemes		
i)	Conservative Hybrid Fund	0	0
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	0	0
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	78946.71	13732.14
iv)	Multi Asset Allocation Fund	0	0
v)	Arbitrage Fund	28826.08	32652.34
vi)	Equity Savings Fund	0	0
IV	Solution Oriented Schemes		
i)	Retirement Fund	0	0
ii)	Childrens Fund	0	0
V	Other Schemes		
i)	Equity oriented Index Funds (Domestic Index Funds)	0	0
ii)	Equity oriented Index Funds (International Index Funds)	0	0
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	0	0
iv)	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	0	0
v)	Other Index Funds	0	0
vi)	Gold ETF	0	0
vii)	Equity oriented ETFs (Domestic ETFs)	0	0
viii)	Equity oriented ETFs (International ETFs)	0	0
ix)	Income/Debt Oriented oriented ETFs	0	0
x)	Other Domestic ETFs	0	0
xi)	Silver ETF	0	0
xii)	Fund of funds investing overseas in Active Funds	0	0
xiii)	Fund of funds investing overseas in Passive Funds	0	0
B	Close Ended Schemes		
I	Income/Debt Oriented Schemes		
i)	Fixed Term Plan	0	0
ii)	Capital Protection Oriented Schemes	0	0
iii)	Infrastructure Debt Fund	0	0
iv)	Other Debt Scheme	0	0
II	Growth/Equity Oriented Schemes		
i)	ELSS	0	0
ii)	Other Equity Schemes	0	0
III	Other Schemes	0	0
C	Interval Schemes		
i)	Income/Debt Oriented Schemes	0	0
ii)	Growth/Equity Oriented Schemes	0	0
iii)	Other Schemes	0	0

Table II	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	76.32%
Next 10 Cities	7.58%
Next 20 Cities	4.51%
Next 75 Cities	4.05%
Others	7.54%
TOTAL	100.00%