

**AUM REPORT FOR THE QUARTER ENDED MARCH 31, 2024**

Table I Asset class-wise disclosure of AUM & AAUM			
	Category of the Scheme	AUM as on the last day of the Quarter	Rs. in Lakhs Average AUM for the Quarter
<b>A</b>	<b>Open Ended Schemes</b>		
<b>I</b>	<b>Income/Debt Oriented Schemes</b>		
<b>a)</b>	<b>Liquid/ Cash Oriented Schemes</b>		
i)	Overnight Fund	19,201.42	26,695.70
ii)	Liquid Fund	2,37,420.88	2,74,958.71
<b>b)</b>	<b>Other Income/Debt Oriented Schemes</b>		
iii)	Ultra Short Duration Fund	-	-
iv)	Low Duration Fund	-	-
v)	Money Market Fund	1,97,595.34	1,54,441.73
vi)	Short Duration Fund	-	-
vii)	Medium Duration Fund	-	-
viii)	Medium to Long Duration Fund	-	-
ix)	Long Duration Fund	-	-
x)	Dynamic Bond Fund	-	-
xi)	Corporate Bond Fund	-	-
xii)	Credit Risk Fund	-	-
xiii)	Banking and PSU Fund	10,028.05	10,209.15
xiv)	Gilt Fund	-	-
xv)	Gilt Fund with 10 year constant duration	-	-
xvi)	Floater Fund	-	-
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>		
i)	Multi Cap Fund	-	-
ii)	Large Cap Fund	-	-
iii)	Large & Mid Cap Fund	78,499.05	27,351.30
iv)	Mid Cap Fund	-	-
v)	Small Cap Fund	-	-
vi)	Dividend Yield Fund	-	-
vii)	Value Fund/Contra Fund	-	-
viii)	Focused Fund	-	-
ix)	Sectoral/Thematic Funds	-	-
x)	ELSS	-	-
xi)	Flexi Cap Fund	2,43,868.75	2,27,409.41
<b>III</b>	<b>Hybrid Schemes</b>		
i)	Conservative Hybrid Fund	-	-
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	-	-
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	1,02,242.65	93,559.26
iv)	Multi Asset Allocation Fund	-	-
v)	Arbitrage Fund	47,027.36	44,735.87
vi)	Equity Savings Fund	-	-
<b>IV</b>	<b>Solution Oriented Schemes</b>		
i)	Retirement Fund	-	-
ii)	Childrens Fund	-	-
<b>V</b>	<b>Other Schemes</b>		
i)	Equity oriented Index Funds (Domestic Index Funds)	-	-
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	-	-
vii)	Equity oriented ETFs (Domestic ETFs)	19,355.04	11,479.75
viii)	Equity oriented ETFs (International ETFs)	-	-
ix)	Income/Debt Oriented oriented ETFs	-	-
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>B</b>	<b>Close Ended Schemes</b>		
<b>I</b>	<b>Income/Debt Oriented Schemes</b>		
i)	Fixed Term Plan	-	-
ii)	Capital Protection Oriented Schemes	-	-
iii)	Infrastructure Debt Fund	-	-
iv)	Other Debt Scheme	-	-
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>		
i)	ELSS	-	-
ii)	Other Equity Schemes	-	-
<b>III</b>	<b>Other Schemes</b>		
<b>C</b>	<b>Interval Schemes</b>		
i)	Income/Debt Oriented Schemes	-	-
ii)	Growth/Equity Oriented Schemes	-	-
iii)	Other Schemes	-	-

Table II Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the Quarter
<b>Top 5 Cities</b>	74.98%
<b>Next 10 Cities</b>	8.34%
<b>Next 20 Cities</b>	4.56%
<b>Next 75 Cities</b>	4.50%
<b>Others</b>	7.62%
<b>Total</b>	<b>100.00%</b>