

Asset Class-wise disclosure of AAUM			
	Category of the Scheme	AUM as on the last day of the Quarter	Rs. in Lakhs
A	Open ended Schemes		Average AUM for the Quarter
I	Debt Schemes		
a)	Liquid/ Cash Oriented Schemes		
i)	Overnight Fund	9213.49	11808.19
ii)	Liquid Fund	-	-
b)	Other Debt Schemes		
iii)	Ultra Short Term Fund	-	-
iv)	Ultra Short to Short Term Fund	-	-
v)	Money Market Fund	-	-
vi)	Short Term Fund	-	-
vii)	Medium Term Fund	-	-
viii)	Medium to Long Term Fund	-	-
ix)	Long Term Fund	-	-
x)	Dynamic Term Fund	-	-
xi)	Corporate Bond Fund	-	-
xii)	Credit Risk Fund	-	-
xiii)	Banking and PSU Debt Fund	-	-
xiv)	Gilt Fund	-	-
xv)	10-year Constant Maturity Gilt Fund	-	-
xvi)	Floating Interest Rates Fund	-	-
xvii)	Sectoral Fund	-	-
II	Equity Schemes		
i)	Multi Cap Fund	-	-
ii)	Large Cap Fund	-	-
iii)	Large & Mid Cap Fund	-	-
iv)	Mid Cap Fund	-	-
v)	Small Cap Fund	-	-
vi)	Flexi Cap Fund	-	-
vii)	Dividend Yield Fund	-	-
viii)	Value Fund	-	-
ix)	Contra Fund	-	-
x)	Focused Fund	-	-
xi)	Sectoral Fund	-	-
xii)	Thematic Fund	-	-
xiii)	ELSS- Tax Saver Fund	-	-
III	Hybrid Schemes		
i)	Conservative Hybrid Fund	-	-
ii)	Balanced Hybrid Fund	-	-
iii)	Aggressive Hybrid Fund	-	-
iv)	Balanced Advantage Fund/ Dynamic Asset Allocation	-	-
v)	Multi Asset Allocation Fund	-	-
vi)	Arbitrage Fund	4702.53	1902.88
vii)	Equity Savings Fund	-	-
IV	Life Cycle Funds		
i)	Life Cycle Fund with Maturity of 5 Years	1029.41	169.03
ii)	Life Cycle Fund with Maturity of 10 Years	2096.36	1615.67
iii)	Life Cycle Fund with Maturity of 15 Years	1758.85	1466.11
iv)	Life Cycle Fund with Maturity of 20 Years	-	-
v)	Life Cycle Fund with Maturity of 25 Years	-	-
vi)	Life Cycle Fund with Maturity of 30 Years	-	-
V	Solution Oriented Schemes **		
i)	Retirement Fund	-	-
ii)	Childrens' Fund	-	-
VI	Index Funds		
iv)	Equity Funds	196479.02	196414.18
v)	Debt Funds	1619.08	2178.41
vi)	Hybrid Fund	1389.78	1364.59
VII	Exchange Traded Funds (ETFs)		
i)	Equity ETF	60237.64	58882.95
ii)	Debt ETF	1068466.43	1043345.44
iii)	Hybrid ETF	-	-

Disclosure of percentage of AUM by geography	
GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	90.13%
Next 10 Cities	2.45%
Next 20 Cities	1.41%
Next 75 Cities	2.56%
Others	3.45%
Total	100%

iv)	Gold ETF	252253.69	245352.16
v)	Silver ETF	113872.68	117586.77
vi)	Other ETF	-	-
vii)	ETFs investing Overseas	-	-
viii)	Overseas Fund of Funds		
i)	Fund of Funds investing overseas	-	-
B	Close Ended Schemes	-	-
I	Income/Debt Oriented Schemes		
i)	Fixed Term Plan	-	-
ii)	Infrastructure Debt Fund	-	-
iii)	Other Debt Scheme	-	-
II	Growth/Equity Oriented Schemes		
i)	ELSS	-	-
C	Interval Schemes	-	-
i)	Income/Debt Oriented Schemes	-	-