



**Asset Class-wise disclosure of AUM & AAUM - for quarter ended on 31/12/2020**

**Rs. in Lakhs**

<b>Category of the Scheme</b>	<b>AUM as on the last day of the Quarter</b>	<b>Average AUM for the Quarter</b>
Liquid Fund/Money Market Fund/ Floater Fund	0.00	516.13
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)	38,655.39	36,013.64
ELSS Funds	7,369.98	6,900.64
Hybrid Schemes	0.00	0.00
Solution Oriented Schemes	0.00	0.00
Index Funds	129.34	117.25
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>46,154.71</b>	<b>43,547.66</b>