

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 |
| A | Open Ended Schemes | | |
| I | Income/Debt Oriented Schemes | | |
| a) | Liquid/ Cash Oriented Schemes | | |
| i) | Overnight Fund | 9,117.64 | 9,079.84 |
| ii) | Liquid Fund | 30,383.67 | 37,658.76 |
| b) | Other Income/Debt Oriented Schemes | | |
| iii) | Ultra Short Duration Fund | 24,948.16 | 27,821.10 |
| iv) | Low Duration Fund | 0.00 | 0.00 |
| v) | Money Market Fund | 21,794.00 | 24,719.61 |
| vi) | Short Duration Fund | 0.00 | 0.00 |
| vii) | Medium Duration Fund | 0.00 | 0.00 |
| viii) | Medium to Long Duration Fund | 0.00 | 0.00 |
| ix) | Long Duration Fund | 0.00 | 0.00 |
| x) | Dynamic Bond Fund | 11,709.05 | 12,000.86 |
| xi) | Corporate Bond Fund | 10,055.44 | 10,714.20 |
| xii) | Credit Risk Fund | 0.00 | 0.00 |
| xiii) | Banking and PSU Fund | 0.00 | 0.00 |
| xiv) | Gilt Fund | 12,241.31 | 12,074.40 |
| xv) | Gilt Fund with 10 year constant duration | 0.00 | 0.00 |
| xvi) | Floater Fund | 0.00 | 0.00 |
| II | Growth/Equity Oriented Schemes | | |
| i) | Multi Cap Fund | 0.00 | 0.00 |
| ii) | Large Cap Fund | 56,258.81 | 54,311.95 |
| iii) | Large & Mid Cap Fund | 32,626.99 | 15,800.88 |
| iv) | Mid Cap Fund | 9,92,365.13 | 9,94,539.81 |
| v) | Small Cap Fund | 1,37,273.23 | 1,43,078.06 |
| vi) | Dividend Yield Fund | 0.00 | 0.00 |
| vii) | Value Fund/Contra Fund | 0.00 | 0.00 |
| viii) | Focused Fund | 0.00 | 0.00 |
| ix) | Sectoral/Thematic Funds | 0.00 | 0.00 |
| x) | ELSS | 65,775.44 | 64,034.63 |
| xi) | Flexi Cap Fund | 5,97,871.30 | 5,95,075.55 |
| III | Hybrid Schemes | | |
| i) | Conservative Hybrid Fund | 0.00 | 0.00 |
| ii) | Balanced Hybrid Fund/Aggressive Hybrid Fund | 20,842.20 | 20,985.17 |
| iii) | Dynamic Asset Allocation/Balanced Advantage Fund | 1,15,527.52 | 1,19,966.93 |
| iv) | Multi Asset Allocation Fund | 0.00 | 0.00 |
| v) | Arbitrage Fund | 10,080.39 | 11,808.44 |
| vi) | Equity Savings Fund | 9,035.23 | 9,171.86 |
| IV | Solution Oriented Schemes | | |
| i) | Retirement Fund | 0.00 | 0.00 |
| ii) | Childrens Fund | 0.00 | 0.00 |
| V | Other Schemes | | |
| i) | Equity oriented Index Funds (Domestic Index Funds) | 0.00 | 0.00 |
| ii) | Equity oriented Index Funds (International Index Funds) | 0.00 | 0.00 |
| iii) | Income/Debt Oriented Index Funds (Target Maturity Index Funds) | 3,067.53 | 3,070.35 |
| iv) | Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds) | 0.00 | 0.00 |
| v) | Other Index Funds | 0.00 | 0.00 |
| vi) | Gold ETF | 0.00 | 0.00 |
| vii) | Equity oriented ETFs (Domestic ETFs) | 0.00 | 0.00 |
| viii) | Equity oriented ETFs (International ETFs) | 0.00 | 0.00 |
| ix) | Income/Debt Oriented oriented ETFs | 0.00 | 0.00 |
| x) | Other Domestic ETFs | 0.00 | 0.00 |
| xi) | Silver ETF | 0.00 | 0.00 |
| xii) | Fund of funds investing overseas in Active Funds | 1,62,062.88 | 1,58,104.60 |
| xiii) | Fund of funds investing overseas in Passive Funds | 0.00 | 0.00 |
| B | Close Ended Schemes | | |
| I | Income/Debt Oriented Schemes | | |
| i) | Fixed Term Plan | 0.00 | 0.00 |
| ii) | Capital Protection Oriented Schemes | 0.00 | 0.00 |
| iii) | Infrastructure Debt Fund | 0.00 | 0.00 |
| iv) | Other Debt Scheme | 0.00 | 0.00 |
| II | Growth/Equity Oriented Schemes | | |
| i) | ELSS | 0.00 | 0.00 |
| ii) | Other Equity Schemes | 0.00 | 0.00 |
| III | Other Schemes | | |
| C | Interval Schemes | | |
| i) | Income/Debt Oriented Schemes | 0.00 | 0.00 |
| ii) | Growth/Equity Oriented Schemes | 0.00 | 0.00 |
| iii) | Other Schemes | 0.00 | 0.00 |

| AUM REPORT FOR THE QUARTER ENDED (31/03/2024) | |
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| Disclosure of percentage of AUM by geography | |
| Geographical Spread | |
| | % of Total AUM as on the last day of the Quarter |
| Top 5 Cities | 49.29% |
| Next 10 Cities | 17.56% |
| Next 20 Cities | 7.29% |
| Next 75 Cities | 8.12% |
| Others | 17.74% |
| Total | 100.00% |