

Table I

AUM REPORT FOR THE QUARTER ENDED AS ON 2023-03-31

Asset class wise disclosure of AUM & AAUM

Category of the Scheme	AUM as on the last day of the Quarter (in Lacs)	Average AUM for the Quarter (in Lacs)
Liquid Fund/Money Market Fund/ Floater Fund	9464.77	25937.94
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	1256.75	4803.41
Growth/ Equity Oriented Schemes (Other than ELSS)	10087.18	10406.01
ELSS Funds	3598.73	3734.24
Hybrid Schemes	3715.16	4595.74
Solution Oriented Schemes	0.00	0.00
Index Funds	0.00	0.00
GOLD ETF	0.00	0.00
Other ETF	1131.36	1674.33
Fund of Fund investing overseas	0.00	0.00
Total	29253.95	51151.67