

Asset Class-wise disclosure of AUM & AAUM - December 2022

Rs. in Lakhs

Category of the Scheme	AUM as on the last day of the Quarter	Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	75,64,491.89	80,24,845.78
Gilt Fund/ Glit Fund with 10 year constant duration	1,36,969.04	1,30,639.48
Remaining Income/ Debt Oriented Schemes	59,72,357.75	60,66,895.40
Growth/ Equity Oriented Schemes (Other than ELSS)	83,49,180.49	84,31,921.50
ELSS Funds	14,08,403.19	14,20,609.80
Hybrid Schemes	19,02,900.64	21,44,686.49
Solution Oriented Schemes	1,07,562.63	1,06,145.90
Index Funds	17,41,501.83	15,70,058.51
GOLD ETF	35,556.48	34,047.44
Other ETF	2,55,670.15	1,89,532.68
Fund of Fund investing overseas	54,117.19	52,327.01
Total	2,75,28,711.28	2,81,71,709.98