

Asset Class-wise disclosure of AAUM

Disclosure of percentage of AUM by geography

| | | Rs. in Lakhs | |
|------------|---|--------------|-----------------------------|
| | Category of the Scheme | AUM | Average AUM for the Quarter |
| A | Open Ended Schemes | | |
| I | Income/Debt Oriented Schemes | | |
| a) | Liquid/ Cash Oriented Schemes | | |
| i) | Overnight Fund | 11,656.68 | 11,291.31 |
| ii) | Liquid Fund | 0.00 | 0.00 |
| b) | Other Income/Debt Oriented Schemes | | |
| iii) | Ultra Short Duration Fund | 0.00 | 0.00 |
| iv) | Low Duration Fund | 0.00 | 0.00 |
| v) | Money Market Fund | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| xi) | Corporate Bond Fund | 0.00 | 0.00 |
| xii) | Credit Risk Fund | 0.00 | 0.00 |
| xiii) | Banking and PSU Fund | 0.00 | 0.00 |
| xiv) | Gilt Fund | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| iii) | Large & Mid Cap Fund | 0.00 | 0.00 |
| iv) | Mid Cap Fund | 0.00 | 0.00 |
| v) | Small Cap Fund | 0.00 | 0.00 |
| 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 | 12,227.09 | 10,884.36 |
| x) | ELSS | 0.00 | 0.00 |
| xi) | Flexi Cap Fund | 2,05,932.02 | 1,84,296.51 |
| III | Hybrid Schemes | | |
| i) | Conservative Hybrid Fund | 0.00 | 0.00 |
| ii) | Balanced Hybrid Fund/Aggressive Hybrid Fund | 0.00 | 0.00 |
| iii) | Dynamic Asset Allocation/Balanced Advantage Fund | 24,739.31 | 22,418.73 |
| iv) | Multi Asset Allocation Fund | 0.00 | 0.00 |
| v) | Arbitrage Fund | 0.00 | 0.00 |
| vi) | Equity Savings Fund | 0.00 | 0.00 |
| IV | Solution Oriented Schemes | | |
| i) | Retirement Fund | 0.00 | 0.00 |
| ii) | Children's 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) | 0.00 | 0.00 |
| 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 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 | 0.00 | 0.00 |
| 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 |

| GEOGRAPHICAL SPREAD | % of Total AUM as on the last day of the Quarter |
|---------------------|--|
| Top 5 Cities | 89% |
| Next 10 Cities | 7% |
| Next 20 Cities | 3% |
| Next 75 Cities | 1% |
| Others | 0% |
| Total | 100% |