

AUM/ AAUM REPORT FOR THE QUARTER ENDED 30 -Sep-2023			
Asset Class-wise disclosure of AUM & AAUM			
	Category of the Scheme	AUM as on 30-Sep-2023	Rs. in Crore
A	Open Ended Schemes		
I	Income/Debt Oriented Schemes		
a)	Liquid/ Cash Oriented Schemes		
i)	Overnight Fund	82,048	1,04,094
ii)	Liquid Fund	3,78,356	4,74,927
b)	Other Income/Debt Oriented Schemes		
iii)	Ultra Short Duration Fund	92,386	99,159
iv)	Low Duration Fund	1,06,354	1,06,274
v)	Money Market Fund	1,42,307	1,49,227
vi)	Short Duration Fund	98,287	99,183
vii)	Medium Duration Fund	27,027	27,314
viii)	Medium to Long Duration Fund	10,165	10,165
ix)	Long Duration Fund	9,570	9,436
x)	Dynamic Bond Fund	30,470	30,468
xi)	Corporate Bond Fund	1,37,775	1,37,730
xii)	Credit Risk Fund	23,930	24,179
xiii)	Banking and PSU Fund	79,634	80,721
xiv)	Gilt Fund	23,959	23,434
xv)	Gilt Fund with 10 year constant duration	4,026	4,163
xvi)	Floater Fund	58,910	61,869
II	Growth/Equity Oriented Schemes		
i)	Multi Cap Fund	93,757	95,029
ii)	Large Cap Fund	2,67,582	2,64,889
iii)	Large & Mid Cap Fund	1,63,176	1,57,071
iv)	Mid Cap Fund	2,45,496	2,33,041
v)	Small Cap Fund	1,98,483	1,86,240
vi)	Dividend Yield Fund	18,581	17,553
vii)	Value Fund/Contra Fund	1,17,251	1,11,763
viii)	Focused Fund	1,13,548	1,11,924
ix)	Sectoral/Thematic Funds	2,20,142	2,09,529
x)	ELSS	1,79,803	1,76,439
xi)	Flexi Cap Fund	2,90,270	2,74,309
III	Hybrid Schemes		
i)	Conservative Hybrid Fund	25,401	24,864
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	1,75,014	1,72,025
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	2,14,076	2,08,248
iv)	Multi Asset Allocation Fund	42,018	36,625
v)	Arbitrage Fund	1,09,361	1,10,202
vi)	Equity Savings Fund	21,912	20,185
IV	Solution Oriented Schemes		
i)	Retirement Fund	21,597	21,081
ii)	Childrens Fund	16,730	16,440
V	Other Schemes		
i)	Equity oriented Index Funds (Domestic Index Funds)	68,274	63,869
ii)	Equity oriented Index Funds (International Index Funds)	3,633	3,748
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	94,368	92,704
iv)	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	14,366	14,333
v)	Other Index Funds	3,387	3,421
vi)	Gold ETF	23,799	23,478
vii)	Equity oriented ETFs (Domestic ETFs)	4,60,193	4,54,777
viii)	Equity oriented ETFs (International ETFs)	8,736	9,000
ix)	Income/Debt Oriented oriented ETFs	89,504	88,700
x)	Other Domestic ETFs	-	-
xi)	Silver ETF	2,292	2,100
xii)	Fund of funds investing overseas in Active Funds	15,979	17,073
xiii)	Fund of funds investing overseas in Passive Funds	6,037	6,353
B	Close Ended Schemes		
I	Income/Debt Oriented Schemes		
i)	Fixed Term Plan	16,723	18,683
ii)	Capital Protection Oriented Schemes	-	35
iii)	Infrastructure Debt Fund	1,569	2,157
iv)	Other Debt Scheme	5,287	5,304
II	Growth/Equity Oriented Schemes		
i)	ELSS	3,815	3,794
ii)	Other Equity Schemes	114	363
III	Other Schemes		
C	Interval Schemes		
i)	Income/Debt Oriented Schemes	277	282
ii)	Growth/Equity Oriented Schemes	-	-
iii)	Other Schemes	-	-
	Total	46,57,755	46,99,975