

AUM/ AAUM REPORT FOR THE QUARTER ENDED 31-March - 2021**Asset Class-wise disclosure of AUM & AAUM**

		Rs. in Crore
Category of the Scheme	AUM as on 31-Mar-2021	Average AUM for the Quarter ended Mar 2021
Liquid Fund/Money Market Fund/ Floater Fund	4,91,792	6,04,594
Gilt Fund/ Glit Fund with 10 year constant duration	17,746	18,939
Remaining Income/ Debt Oriented Schemes	9,43,145	9,20,860
Growth/ Equity Oriented Schemes (Other than ELSS)	8,71,175	8,58,202
ELSS Funds	1,29,946	1,28,110
Hybrid Schemes	3,42,957	3,40,716
Solution Oriented Schemes	24,377	23,634
Index Funds	19,164	16,851
GOLD ETF	14,123	14,162
Other ETF	2,75,931	2,73,961
Fund of Fund investing overseas	12,408	10,564
Total	31,42,764	32,10,593