

Table I**AUM REPORT FOR THE QUARTER ENDED (30/06/2019)****Asset class wise disclosure of AUM & AAUM**

Category of the Scheme	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	708247.6436	1,041,015.01
Gilt Fund/ Glit Fund with 10 year constant duration	5012.665816	4,242.21
Remaining Income/ Debt Oriented Schemes	217596.686	225,988.57
Growth/ Equity Oriented Schemes (Other than ELSS)	119927.9915	114,426.52
ELSS Funds	51738.74682	50,323.18
Hybrid Schemes	53250.22362	55,439.42
Solution Oriented Schemes	1351.908233	1,377.86
Index Funds	4873.699834	4,707.85
GOLD ETF	0	0.00
Other ETF	132990.6198	131,873.83
Fund of Fund investing overseas	0	0.00
Total	1,294,990.19	1,629,394.44

Table II**AUM REPORT FOR THE QUARTER ENDED (30/06/2019)****Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	71.51%
Next 10 Cities	11.83%
Next 20 Cities	7.79%
Next 75 Cities	7.33%
Others	1.55%
Total	100.00%