

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2019)

Asset class wise disclosure of AUM & AAUM

Category of the Scheme	Rs. in Lakhs	
	AUM as on the	Average AUM for
Liquid Fund/Money Market Fund/ Floater Fund	691080.38	938774.37
Gilt Fund/ Glit Fund with 10 year constant duration	4136.65	4810.40
Remaining Income/ Debt Oriented Schemes	235258.26	248437.09
Growth/ Equity Oriented Schemes (Other than ELSS)	124685.93	117610.72
ELSS Funds	53758.20	50713.14
Hybrid Schemes	50708.55	52406.37
Solution Oriented Schemes	1273.93	1252.32
Index Funds	4852.78	4769.27
GOLD ETF	0.00	0.00
Other ETF	131588.14	128009.98
Fund of Fund investing overseas	0.00	0.00
Total	1297342.81	1546783.67

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2019)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last
Top 5 Cities	70.16%
Next 10 Cities	13.38%
Next 20 Cities	7.96%
Next 75 Cities	6.85%
Others	1.66%
Total	100.00%