

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2019)

Asset class wise disclosure of AUM & AAUM

Category of the Scheme	Rs. in Lakhs	
	AUM as on the	Average AUM for the
Liquid Fund/Money Market Fund/ Floater Fund	673853.89	973987.15
Gilt Fund/ Glit Fund with 10 year constant duration	6711.90	4943.89
Remaining Income/ Debt Oriented Schemes	320309.06	305303.09
Growth/ Equity Oriented Schemes (Other than ELSS)	134453.59	128754.46
ELSS Funds	56923.01	55068.33
Hybrid Schemes	53260.86	52560.68
Solution Oriented Schemes	1242.39	1245.24
Index Funds	4660.51	4879.03
GOLD ETF	0.00	0.00
Other ETF	138799.87	135622.55
Fund of Fund investing overseas	0.00	0.00
Total	1390215.08	1662364.42

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2019)

Disclosure of percentage of AUM by geography

Geographical	% of Total AUM as on the last day of the Quarter
Top 5 Cities	71.31%
Next 10 Cities	11.88%
Next 20 Cities	8.34%
Next 75 Cities	6.76%
Others	1.71%
Total	100.00%