

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2021)

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	685,577.77	772,724.50
Gilt Fund/ Glit Fund with 10 year constant duration	4,787.72	4,859.63
Remaining Income/ Debt Oriented Schemes	431,551.44	432,657.63
Growth/ Equity Oriented Schemes (Other than ELSS)	228,566.04	211,599.64
ELSS Funds	74,518.52	70,850.24
Hybrid Schemes	56,368.66	55,138.85
Solution Oriented Schemes	1,374.59	1,334.08
Index Funds	8,273.77	7,885.49
GOLD ETF	0.00	0.00
Other ETF	211,647.89	207,132.65
Fund of Fund investing overseas	0.00	0.00
Total	1,702,666.40	1,764,182.71

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2021)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	66.47%
Next 10 Cities	16.47%
Next 20 Cities	8.30%
Next 75 Cities	6.77%
Others	2.00%
Total	100.00%