

Name of the Mutual Fund: LIC MUTUAL FUND

Table I

AUM REPORT FOR THE QUARTER ENDED AS ON 31-03-2022

Asset class wise disclosure of AUM & AAUM

Category of the Scheme	AUM as on the last day of the Quarter (in Lacs)	Average AUM for the Quarter (in Lacs)
Liquid Fund/Money Market Fund/ Floater Fund	749278.16	646087.99
Gilt Fund/ Glit Fund with 10 year constant duration	5526.99	6957.87
Remaining Income/ Debt Oriented Schemes	306574.47	317009.11
Growth/ Equity Oriented Schemes (Other than ELSS)	289400.51	279973.07
ELSS Funds	83821.14	82438.22
Hybrid Schemes	170289.68	169375.05
Solution Oriented Schemes	1364.17	1371.58
Index Funds	10383.90	9636.87
GOLD ETF	0.00	0.00
Other ETF	270775.53	268886.78
Fund of Fund investing overseas	0.00	0.00
Total	1887414.54	1781736.55

Table II

AUM REPORT FOR THE QUARTER ENDED AS ON 31-03-2022

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	69.12%
Next 10 Cities	10.05%
Next 20 Cities	7.00%
Next 75 Cities	6.34%
Others	7.48%
TOTAL	100.00%