

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2020)

Asset class wise disclosure of AUM & AAUM

Rs. in Lakhs

Category of the Scheme	AUM as on the last day of the Quarter	Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	7,72,274.97	10,03,482.56
Gilt Fund/ Glit Fund with 10 year constant duration	5,585.23	5,913.32
Remaining Income/ Debt Oriented Schemes	3,58,334.23	4,06,383.80
Growth/ Equity Oriented Schemes (Other than ELSS)	1,54,694.95	1,49,066.10
ELSS Funds	55,526.15	54,280.26
Hybrid Schemes	50,218.00	50,357.01
Solution Oriented Schemes	1,160.00	1,152.26
Index Funds	5,028.42	5,019.07
GOLD ETF	0.00	0.00
Other ETF	1,32,587.90	1,32,339.20
Fund of Fund investing overseas	0.00	0.00
Total	15,35,409.84	18,07,993.56

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2020)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	73.80%
Next 10 Cities	10.99%
Next 20 Cities	7.35%
Next 75 Cities	6.18%
Others	1.68%
Total	100.00%