

Table I

**AUM REPORT FOR THE QUARTER ENDED ( 31/12/2020)**  
**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	2,237,039.85	2,122,840.20
Gilt Fund/ Gilt Fund with 10 year constant duration	26,451.54	21,428.77
Remaining Income/ Debt Oriented Schemes	885,401.81	814,871.55
Growth/ Equity Oriented Schemes (Other than ELSS)	1,791,635.25	1,704,394.13
ELSS Funds	247,954.26	228,377.55
Hybrid Schemes	812,801.48	751,515.59
Solution Oriented Schemes	264,328.50	247,056.69
Index Funds	13,918.01	11,512.29
GOLD ETF	0.00	0.00
Other ETF	26,778.39	24,309.23
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>6,306,309.09</b>	<b>5,926,306.00</b>

Table II

**AUM REPORT FOR THE QUARTER ENDED (31/12/2020)**  
**Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	61.33
Next 10 Cities	14.28
Next 20 Cities	7.59
Next 75 Cities	8.44
Others	8.36
<b>Total</b>	<b>100.00</b>