

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	1,506,764.26	1,972,650.72
Gilt Fund/ Glit Fund with 10 year constant duration	21,125.50	26,844.33
Remaining Income/ Debt Oriented Schemes	817,879.28	824,879.00
Growth/ Equity Oriented Schemes (Other than ELSS)	2,187,331.07	2,014,249.53
ELSS Funds	270,662.32	263,796.59
Hybrid Schemes	1,509,724.54	1,260,048.99
Solution Oriented Schemes	297,438.81	283,771.29
Index Funds	23,640.44	21,207.96
GOLD ETF	0.00	0.00
Other ETF	33,352.62	32,485.34
Fund of Fund investing overseas	0.00	0.00
Total	6,667,918.84	6,699,933.75

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	53.24
Next 10 Cities	18.08
Next 20 Cities	8.98
Next 75 Cities	9.89
Others	9.81
Total	100.00