

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2021)
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	1,876,952.20	2,009,188.32
Gilt Fund/ Gilt Fund with 10 year constant duration	19,903.49	20,375.22
Remaining Income/ Debt Oriented Schemes	775,575.87	794,305.91
Growth/ Equity Oriented Schemes (Other than ELSS)	2,516,329.41	2,325,785.04
ELSS Funds	295,187.84	282,855.91
Hybrid Schemes	1,876,834.38	1,893,010.87
Solution Oriented Schemes	329,576.05	314,227.98
Index Funds	29,355.94	26,015.57
GOLD ETF	0.00	0.00
Other ETF	38,280.40	35,187.69
Fund of Fund investing overseas	0.00	0.00
Total	7,757,995.58	7,700,952.51

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2021)
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	52.92
Next 10 Cities	18.47
Next 20 Cities	9.22
Next 75 Cities	9.46
Others	9.92
Total	100.00