

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2022)
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	24,65,240.07	28,56,718.97
Gilt Fund/ Gilt Fund with 10 year constant duration	24,900.15	24,350.25
Remaining Income/ Debt Oriented Schemes	6,42,954.93	6,84,809.97
Growth/ Equity Oriented Schemes (Other than ELSS)	30,93,262.09	30,00,816.46
ELSS Funds	3,03,625.00	3,01,840.81
Hybrid Schemes	15,93,360.99	18,01,456.62
Solution Oriented Schemes	3,34,595.60	3,28,938.55
Index Funds	1,22,951.51	80,955.84
GOLD ETF	0.00	0.00
Other ETF	48,395.51	48,517.34
Fund of Fund investing overseas	0.00	0.00
Total	86,29,285.85	91,28,404.81

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2022)
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	52.49
Next 10 Cities	17.37
Next 20 Cities	9.31
Next 75 Cities	10.00
Others	10.83
Total	100.00