

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2021)

Asset Class-wise disclosure of AUM & AAUM

Amount in Lakh

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	74,206.82	74,571.51
Gilt Fund/ Gilt Fund with 10 year constant duration	-	-
Remaining Income/ Debt Oriented Schemes	9,156.74	8,579.70
Growth/ Equity Oriented Schemes (Other than ELSS)	16,35,721.70	16,01,416.81
ELSS Funds	2,18,389.95	2,07,778.21
Hybrid Schemes	1,87,410.17	1,86,891.96
Solution Oriented Schemes	-	-
Index Funds	2,52,806.09	2,12,200.86
GOLD ETF	-	-
Other ETF	4,49,618.52	3,86,575.20
Fund of Fund investing overseas	-	-
Total	28,27,309.99	26,78,014.24

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	72.41%
Next 10 Cities	13.57%
Next 20 Cities	5.55%
Next 75 Cities	5.05%
Others	3.42%
Total	100%