

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2020)

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	77,344.62	74,088.03
Gilt Fund/ Glit Fund with 10 year constant duration	-	-
Remaining Income/ Debt Oriented Schemes	3,582.99	3,766.22
Growth/ Equity Oriented Schemes (Other than ELSS)	1,442,673.05	1,457,051.19
ELSS Funds	155,202.96	156,072.79
Hybrid Schemes	165,859.70	157,140.73
Solution Oriented Schemes	-	-
Index Funds	79,680.00	67,806.33
GOLD ETF	-	-
Other ETF	179,961.39	154,123.63
Fund of Fund investing overseas	-	-
Total	2,104,304.71	2,070,048.92

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2020)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	66.51%
Next 10 Cities	17.34%
Next 20 Cities	7.10%
Next 75 Cities	5.66%
Others	3.39%
Total	100%