

**Table I****AUM REPORT FOR THE QUARTER ENDED (31/03/2021)****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	75,116.91	89,665.96
Gilt Fund/ Gilt Fund with 10 year constant duration	-	-
Remaining Income/ Debt Oriented Schemes	8,325.26	6,354.74
Growth/ Equity Oriented Schemes (Other than ELSS)	1,598,551.21	1,611,814.80
ELSS Funds	204,933.39	201,469.07
Hybrid Schemes	185,100.90	183,763.33
Solution Oriented Schemes	-	-
Index Funds	172,037.55	148,394.46
GOLD ETF	-	-
Other ETF	332,283.57	304,549.56
Fund of Fund investing overseas	-	-
<b>Total</b>	<b>2,576,348.78</b>	<b>2,546,011.93</b>

**Table II****AUM REPORT FOR THE QUARTER ENDED (31/03/2021)****Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	68.04%
Next 10 Cities	16.16%
Next 20 Cities	6.94%
Next 75 Cities	5.45%
Others	3.41%
<b>Total</b>	<b>100%</b>