

Table I**AUM REPORT FOR THE QUARTER ENDED (31/12/2020)****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	85,273.41	82,035.73
Gilt Fund/ Gilt Fund with 10 year constant duration	-	-
Remaining Income/ Debt Oriented Schemes	3,428.19	3,373.83
Growth/ Equity Oriented Schemes (Other than ELSS)	1,584,103.94	1,517,280.71
ELSS Funds	190,966.63	172,702.10
Hybrid Schemes	179,887.45	172,972.67
Solution Oriented Schemes	-	-
Index Funds	120,388.48	101,076.99
GOLD ETF	-	-
Other ETF	273,751.46	226,772.41
Fund of Fund investing overseas	-	-
Total	2,437,799.55	2,276,214.44

Table II**AUM REPORT FOR THE QUARTER ENDED (31/12/2020)****Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	67.79%
Next 10 Cities	16.64%
Next 20 Cities	6.82%
Next 75 Cities	5.46%
Others	3.29%
Total	100%