

**Table I**

**AUM REPORT FOR THE QUARTER ENDED (30/06/2020)**

**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	61,155.54	56,607.75
Gilt Fund/ Glit Fund with 10 year constant duration	-	-
Remaining Income/ Debt Oriented Schemes	3,987.62	4,801.85
Growth/ Equity Oriented Schemes (Other than ELSS)	13,65,815.13	12,64,701.99
ELSS Funds	1,49,734.27	1,37,275.51
Hybrid Schemes	1,43,451.01	1,36,453.22
Solution Oriented Schemes	-	-
Index Funds	52,956.78	35,652.52
GOLD ETF	-	-
Other ETF	1,15,262.63	87,549.90
Fund of Fund investing overseas	-	-
<b>Total</b>	<b>18,92,362.99</b>	<b>17,23,042.74</b>

<b>Table II</b>
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**AUM REPORT FOR THE QUARTER ENDED (30/06/2020)**

**Disclosure of percentage of AUM by geography**

<b>Geographical Spread</b>	<b>% of Total AUM as on the last day of the Quarter</b>
Top 5 Cities	69.52%
Next 10 Cities	15.24%
Next 20 Cities	6.61%
Next 75 Cities	5.42%
Others	3.21%
<b>Total</b>	<b>100%</b>