

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2021)

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	75,719.83	82,719.28
Gilt Fund/ Gilt Fund with 10 year constant duration	-	-
Remaining Income/ Debt Oriented Schemes	10,537.58	9,914.50
Growth/ Equity Oriented Schemes (Other than ELSS)	17,03,214.84	16,85,433.11
ELSS Funds	2,37,558.44	2,31,990.98
Hybrid Schemes	1,82,903.26	1,88,500.18
Solution Oriented Schemes	-	-
Index Funds	3,26,370.78	2,97,953.84
GOLD ETF	-	-
Other ETF	5,29,924.21	5,04,699.48
Fund of Fund investing overseas	-	-
Total	30,66,228.93	30,01,211.38

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2021)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	72.45%
Next 10 Cities	13.43%
Next 20 Cities	5.64%
Next 75 Cities	5.00%
Others	3.48%
Total	100%