

Mutual Fund

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2019)

Asset class wise disclosure of AUM & AAUM

Category of the Scheme	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	24,498.88	24,970.66
Gilt Fund/ Gilt Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	55,891.91	65,622.86
Growth/ Equity Oriented Schemes (Other than ELSS)	374,308.64	366,111.68
ELSS Funds	67,379.77	67,533.29
Hybrid Schemes	194,652.23	199,987.48
Solution Oriented Schemes	380.24	385.29
Index Funds	1,757.52	1,796.00
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	1,565.42	1,571.70
Total	720,434.60	727,978.96



Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2019)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	52.08%
Next 10 Cities	23.12%
Next 20 Cities	8.64%
Next 75 Cities	5.40%
Others	10.76%
Total	100.00%