

Mutual Fund

Table I

AUM REPORT FOR THE QUARTER ENDED (31/03/2019)

Asset class wise disclosure of AUM & AAUM

Rs. in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	68,854.50	74,002.23
Equity (other than ELSS)	390,095.79	366,127.28
Balanced	173,874.28	167,363.41
Liquid	23,878.80	35,441.68
Gilt	-	-
Equity - ELSS	68,252.97	64,581.78
GOLD ETF	-	-
Other ETF	-	-
Fund of Funds Scheme(Domestic)	0.00	0.00
Fund of Fund investing overseas	1,541.57	1,554.02
Total	726,497.93	709,070.40



Table II

AUM REPORT FOR THE QUARTER ENDED (31/03/2019)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	52.69%
Next 10 Cities	22.65%
Next 20 Cities	8.68%
Next 75 Cities	5.54%
Others	10.45%
Total	100.00%