

Mutual Fund



Table I

AUM REPORT FOR THE QUARTER ENDED (31/03/2020)

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	14,172.58	17,546.86
Gilt Fund/ Gilt Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	41,992.18	42,172.11
Growth/ Equity Oriented Schemes (Other than ELSS)	2,87,273.54	3,64,895.52
ELSS Funds	48,396.60	62,223.38
Hybrid Schemes	1,19,438.18	1,49,795.28
Solution Oriented Schemes	348.46	405.69
Index Funds	1,232.73	1,639.75
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	1,347.09	1,662.42
Total	5,14,201.38	6,40,341.01

Table II

AUM REPORT FOR THE QUARTER ENDED (31/03/2020)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	53.47%
Next 10 Cities	24.14%
Next 20 Cities	11.15%
Next 75 Cities	11.21%
Others	0.03%
Total	100.00%