

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2019)

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	20,991.76	22,049.05
Gilt Fund/ Gilt Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	46,273.64	51,032.30
Growth/ Equity Oriented Schemes (Other than ELSS)	371,642.83	357,456.82
ELSS Funds	63,844.30	63,233.90
Hybrid Schemes	182,642.65	186,392.33
Solution Oriented Schemes	431.68	420.22
Index Funds	1,663.22	1,646.10
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	1,514.55	1,554.24
Total	689,004.63	683,784.96

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2019)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	51.71%
Next 10 Cities	23.39%
Next 20 Cities	8.65%
Next 75 Cities	5.70%
Others	10.56%
Total	100.00%