

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2020)

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
Liquid Fund/Money Market Fund/ Floater Fund	5055492.18	5232610.61
Gilt Fund/ Glit Fund with 10 year constant duration	177906.32	178956.58
Remaining Income/ Debt Oriented Schemes	4526955.30	4337007.55
Growth/ Equity Oriented Schemes (Other than ELSS)	5845826.73	5473002.73
ELSS Funds	1055250.67	971840.76
Hybrid Schemes	1654410.40	1758006.41
Solution Oriented Schemes	209852.56	192046.18
Index Funds	47842.60	41992.15
GOLD ETF	541141.99	529530.40
Other ETF	2956317.95	2588321.95
Fund of Fund investing overseas	0.00	0.00
Total	22070996.69	21303315.32
Fund of Fund investing overseas(domestic)	141570.31	138293.29

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2020)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	63.18
Next 10 Cities	18.55
Next 20 Cities	6.34
Next 75 Cities	7.77
Others	4.16
Total	100.00