

Table I

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

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
Liquid Fund/Money Market Fund/ Floater Fund	3115757.66	4339151.13
Gilt Fund/ Glit Fund with 10 year constant duration	103962.75	98012.00
Remaining Income/ Debt Oriented Schemes	4946474.19	5571575.59
Growth/ Equity Oriented Schemes (Other than ELSS)	5798931.75	5747412.42
ELSS Funds	1076207.90	1068750.82
Hybrid Schemes	2477515.77	2535288.91
Solution Oriented Schemes	187143.24	181328.94
Index Funds	17100.44	16,519.40
GOLD ETF	243862.36	229173.59
Other ETF	2278440.28	2470359.80
Fund of Fund investing overseas	0.00	0.00
Total	20245396.35	22257572.59
Fund of Fund investing overseas(domestic)	72162.06	69620.76

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	54.98
Next 10 Cities	17.17
Next 20 Cities	9.84
Next 75 Cities	11.56
Others	6.45
Total	100.00