

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2020)

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	4960366.08	4848474.33
Gilt Fund/ Glit Fund with 10 year constant duration	145455.72	132092.09
Remaining Income/ Debt Oriented Schemes	3651519.84	3532276.29
Growth/ Equity Oriented Schemes (Other than ELSS)	4714108.61	4352032.01
ELSS Funds	820136.59	763249.55
Hybrid Schemes	1623672.91	1622211.47
Solution Oriented Schemes	164399.88	150190.14
Index Funds	29748.50	29,017.68
GOLD ETF	420638.68	378542.81
Other ETF	2279039.54	2197983.60
Fund of Fund investing overseas	0.00	0.00
Total	18809086.35	18006069.97
Fund of Fund investing overseas(domestic)	108647.44	98738.62

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2020)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	66.95
Next 10 Cities	14.06
Next 20 Cities	6.75
Next 75 Cities	8.24
Others	4.00
Total	100.00