

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2021)

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	5224809.88	5394130.50
Gilt Fund/ Gilt Fund with 10 year constant duration	137489.99	176549.69
Remaining Income/ Debt Oriented Schemes	4272909.76	4406415.69
Growth/ Equity Oriented Schemes (Other than ELSS)	6981516.29	6518009.99
ELSS Funds	1166137.41	1139079.90
Hybrid Schemes	2075863.67	2084086.29
Solution Oriented Schemes	236986.32	225922.02
Index Funds	86378.57	74587.54
GOLD ETF	587273.57	585157.27
Other ETF	3649666.40	3432499.48
Fund of Fund investing overseas	0.00	0.00
Total	24419031.86	24036438.36
Fund of Fund investing (domestic)	174358.07	173741.07

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2021)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	61.80
Next 10 Cities	15.06
Next 20 Cities	7.57
Next 75 Cities	10.11
Others	5.47
Total	100.00