

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2022)

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	5697075.64	6202989.13
Gilt Fund/ Glit Fund with 10 year constant duration	117394.06	120849.91
Remaining Income/ Debt Oriented Schemes	3090531.67	3785627.23
Growth/ Equity Oriented Schemes (Other than ELSS)	7801577.51	8060472.48
ELSS Funds	1070686.85	1127418.38
Hybrid Schemes	1998699.47	2188968.93
Solution Oriented Schemes	227524.61	239051.88
Index Funds	222382.67	208631.23
GOLD ETF	668325.20	677569.47
Other ETF	5288833.31	5331558.03
Fund of Fund investing overseas	0.00	0.00
Total	26183030.99	27943136.66
Fund of Fund investing (domestic)	197445.06	200816.65

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2022)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	73.38
Next 10 Cities	10.87
Next 20 Cities	5.84
Next 75 Cities	8.03
Others	1.89
Total	100.00