

Table I**AUM REPORT FOR THE QUARTER ENDED (31/03/2020)****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 | 3839456.21 | 4479233.97 |
| Gilt Fund/ Glit Fund with 10 year constant duration | 120829.44 | 112966.81 |
| Remaining Income/ Debt Oriented Schemes | 3704414.56 | 4212515.02 |
| Growth/ Equity Oriented Schemes (Other than ELSS) | 3918241.92 | 5383536.76 |
| ELSS Funds | 707993.08 | 976125.16 |
| Hybrid Schemes | 1489346.63 | 2173262.48 |
| Solution Oriented Schemes | 137243.83 | 184569.00 |
| Index Funds | 23600.02 | 20,578.56 |
| GOLD ETF | 317945.01 | 299340.95 |
| Other ETF | 2095777.20 | 2646242.98 |
| Fund of Fund investing overseas | 0.00 | 0.00 |
| Total | 16354847.91 | 20488371.69 |
| Fund of Fund investing overseas(domestic) | 83805.55 | 83637.65 |

Table II**AUM REPORT FOR THE QUARTER ENDED (31/03/2020)****Disclosure of percentage of AUM by geography**

| Geographical Spread | % of Total AUM as on the last day of the Quarter |
|---------------------|--|
| Top 5 Cities | 66.48 |
| Next 10 Cities | 14.99 |
| Next 20 Cities | 6.71 |
| Next 75 Cities | 7.96 |
| Others | 3.86 |
| Total | 100.00 |