

Table I

## AUM REPORT FOR THE QUARTER ENDED (31/03/2021)

## Asset class wise disclosure of AUM &amp; 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	4789507.01	5029068.86
Gilt Fund/ Glit Fund with 10 year constant duration	152889.32	167037.56
Remaining Income/ Debt Oriented Schemes	4072184.33	4537406.28
Growth/ Equity Oriented Schemes (Other than ELSS)	6151083.83	6098002.75
ELSS Funds	1121483.84	1112273.85
Hybrid Schemes	1838469.49	1906557.27
Solution Oriented Schemes	220305.27	218759.61
Index Funds	67918.66	62327.86
GOLD ETF	527736.12	541686.91
Other ETF	3241031.85	3185517.53
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>22182609.72</b>	<b>22858638.49</b>
Fund of Fund investing (domestic)	161967.32	163524.61

Table II

## AUM REPORT FOR THE QUARTER ENDED (31/03/2021)

## Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	61.70
Next 10 Cities	14.85
Next 20 Cities	7.71
Next 75 Cities	10.34
Others	5.40
<b>Total</b>	<b>100.00</b>