

Table I

AUM REPORT FOR THE QUARTER ENDED (31/03/2022)

Asset class wise disclosure of AUM &amp; 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	5864646.70	6132897.19
Gilt Fund/ Gilt Fund with 10 year constant duration	126046.00	131071.51
Remaining Income/ Debt Oriented Schemes	3900174.75	4479844.24
Growth/ Equity Oriented Schemes (Other than ELSS)	8332263.23	8181829.52
ELSS Funds	1202155.58	1191658.25
Hybrid Schemes	1980215.04	2240730.38
Solution Oriented Schemes	252705.76	253899.17
Index Funds	190261.07	134531.19
GOLD ETF	679813.55	655006.47
Other ETF	5208479.08	4924629.16
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>27736760.76</b>	<b>28326097.08</b>
Fund of Fund investing overseas(domestic)	200037.49	193543.86

Table II

AUM REPORT FOR THE QUARTER ENDED (31/03/2022)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	74.49
Next 10 Cities	10.06
Next 20 Cities	5.69
Next 75 Cities	7.94
Others	1.83
<b>Total</b>	<b>100.00</b>