

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2019)

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	2725851.83	3690753.11
Gilt Fund/ Glit Fund with 10 year constant duration	107351.09	109048.55
Remaining Income/ Debt Oriented Schemes	4275957.12	4729788.80
Growth/ Equity Oriented Schemes (Other than ELSS)	5514948.08	5398285.12
ELSS Funds	984416.84	969079.06
Hybrid Schemes	2384010.81	2383952.42
Solution Oriented Schemes	183514.12	179306.49
Index Funds	17475.95	16,891.51
GOLD ETF	272916.83	267399.82
Other ETF	2394049.27	2520444.50
Fund of Fund investing overseas	0.00	0.00
Total	18860491.94	20264949.38
Fund of Fund investing overseas(domestic)	77151.15	75962.99

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2019)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	53.14
Next 10 Cities	16.60
Next 20 Cities	9.36
Next 75 Cities	12.27
Others	8.62
Total	100.00