

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2022)

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	5344084.41	6162004.60
Gilt Fund/ Glit Fund with 10 year constant duration	111924.95	114795.61
Remaining Income/ Debt Oriented Schemes	3049309.24	3258524.63
Growth/ Equity Oriented Schemes (Other than ELSS)	9037895.92	8741516.54
ELSS Funds	1162287.00	1169618.81
Hybrid Schemes	1900464.29	2133752.09
Solution Oriented Schemes	250311.19	248867.80
Index Funds	322454.46	293098.70
GOLD ETF	653178.67	661353.17
Other ETF	5859601.93	5721862.88
Fund of Fund investing overseas	0.00	0.00
Total	27691512.07	28505394.83

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2022)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	70.44
Next 10 Cities	11.75
Next 20 Cities	6.23
Next 75 Cities	8.30
Others	3.28
Total	100.00