

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2019)

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	3515645.94	4176850.89
Gilt Fund/ Glit Fund with 10 year constant duration	111783.40	109076.13
Remaining Income/ Debt Oriented Schemes	4307383.72	4292762.14
Growth/ Equity Oriented Schemes (Other than ELSS)	5726997.96	5603788.68
ELSS Funds	1080901.03	1034958.47
Hybrid Schemes	2379149.40	2374220.88
Solution Oriented Schemes	198343.00	190811.48
Index Funds	20184.60	19,296.75
GOLD ETF	279336.64	272595.31
Other ETF	2350260.69	2362718.28
Fund of Fund investing overseas	0.00	0.00
Total	19969986.37	20437079.01
Fund of Fund investing overseas (domestic)	80288.09	78672.82

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2019)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	56.01
Next 10 Cities	16.81
Next 20 Cities	9.17
Next 75 Cities	11.33
Others	6.68
Total	100.00