

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2021)

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	5754589.29	6059040.75
Gilt Fund/ Gilt Fund with 10 year constant duration	134639.79	133163.58
Remaining Income/ Debt Oriented Schemes	4684211.74	4606694.31
Growth/ Equity Oriented Schemes (Other than ELSS)	8246110.87	8179542.89
ELSS Funds	1201903.38	1239168.50
Hybrid Schemes	2106518.23	2310387.74
Solution Oriented Schemes	261185.60	264641.07
Index Funds	124302.28	115707.62
GOLD ETF	634254.80	633608.02
Other ETF	4591061.82	4518195.09
Fund of Fund investing overseas	0.00	0.00
Total	27738777.78	28060149.57
Fund of Fund investing (domestic)	182497.40	181433.21

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2021)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	68.24
Next 10 Cities	12.99
Next 20 Cities	6.21
Next 75 Cities	9.05
Others	3.51
Total	100.00