

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2022)

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	5193324.37	5929439.55
Gilt Fund/ Glit Fund with 10 year constant duration	114346.37	112734.63
Remaining Income/ Debt Oriented Schemes	3086989.77	3148971.71
Growth/ Equity Oriented Schemes (Other than ELSS)	9454615.09	9385987.12
ELSS Funds	1192487.63	1198993.98
Hybrid Schemes	1897825.81	2054057.72
Solution Oriented Schemes	255170.23	257592.17
Index Funds	409463.35	363457.06
GOLD ETF	709893.20	674564.70
Other ETF	6175041.40	6154458.39
Fund of Fund investing overseas	0.00	0.00
Total	28489157.21	29280257.03

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2022)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	67.89
Next 10 Cities	12.26
Next 20 Cities	6.87
Next 75 Cities	9.24
Others	3.75
Total	100.00