

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2023)

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	5085523.33	5432181.53
Gilt Fund/ Glit Fund with 10 year constant duration	140904.13	138368.70
Remaining Income/ Debt Oriented Schemes	4029097.39	3860151.62
Growth/ Equity Oriented Schemes (Other than ELSS)	11374053.52	10324168.78
ELSS Funds	1218673.27	1159483.09
Hybrid Schemes	1988417.18	2052752.21
Solution Oriented Schemes	265429.52	251920.08
Index Funds	793727.29	757739.13
GOLD ETF	761338.33	785458.65
Other ETF	6801755.86	6597600.21
Fund of Fund investing overseas	0.00	0.00
Total	32458919.82	31359824.01
Fund of Fund investing (domestic)	222831.57	225602.39

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2023)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	68.21
Next 10 Cities	12.05
Next 20 Cities	6.91
Next 75 Cities	9.08
Others	3.75
Total	100.00