

Table I

AUM REPORT FOR THE QUARTER ENDED (31/03/2023)

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	4570574.37	5732992.29
Gilt Fund/ Glit Fund with 10 year constant duration	135531.77	116493.22
Remaining Income/ Debt Oriented Schemes	3602595.96	3116223.26
Growth/ Equity Oriented Schemes (Other than ELSS)	9362948.58	9414600.85
ELSS Funds	1116045.80	1148523.39
Hybrid Schemes	1818045.52	2062074.38
Solution Oriented Schemes	239172.32	245208.73
Index Funds	737428.21	477318.00
GOLD ETF	767770.46	737656.88
Other ETF	6337235.87	6264783.20
Fund of Fund investing overseas	0.00	0.00
Total	28687348.86	29315874.22
Fund of Fund investing (domestic)	223154.99	213786.98

Table II

AUM REPORT FOR THE QUARTER ENDED (31/03/2023)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	68.99
Next 10 Cities	11.41
Next 20 Cities	6.77
Next 75 Cities	9.00
Others	3.83
Total	100.00