

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2020)

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 | 4573188.07 | 5233154.18 |
| Gilt Fund/ Glit Fund with 10 year constant duration | 151140.37 | 166143.48 |
| Remaining Income/ Debt Oriented Schemes | 3961051.57 | 3853800.31 |
| Growth/ Equity Oriented Schemes (Other than ELSS) | 5145090.98 | 5105286.75 |
| ELSS Funds | 878002.44 | 880924.50 |
| Hybrid Schemes | 1584507.78 | 1698660.28 |
| Solution Oriented Schemes | 175423.50 | 175058.53 |
| Index Funds | 33382.70 | 32,156.12 |
| GOLD ETF | 512887.20 | 494013.82 |
| Other ETF | 2277641.67 | 2363845.80 |
| Fund of Fund investing overseas | 0.00 | 0.00 |
| Total | 19292316.29 | 20003043.78 |
| Fund of Fund investing overseas(domestic) | 133563.90 | 127133.17 |

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2020)

Disclosure of percentage of AUM by geography

| Geographical Spread | % of Total AUM as on the last day of the Quarter |
|---------------------|--|
| Top 5 Cities | 58.11 |
| Next 10 Cities | 17.11 |
| Next 20 Cities | 8.09 |
| Next 75 Cities | 10.50 |
| Others | 6.19 |
| Total | 100.00 |