

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2021)

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	5625168.04	6015123.63
Gilt Fund/ Glit Fund with 10 year constant duration	132814.61	135058.65
Remaining Income/ Debt Oriented Schemes	4412041.22	4534052.34
Growth/ Equity Oriented Schemes (Other than ELSS)	8040852.57	7540889.79
ELSS Funds	1245980.40	1207485.32
Hybrid Schemes	2151181.00	2289677.32
Solution Oriented Schemes	262449.96	249192.47
Index Funds	106291.32	96935.87
GOLD ETF	600418.49	600966.05
Other ETF	4363574.26	3876473.02
Fund of Fund investing overseas	0.00	0.00
Total	26940771.87	26545854.45
Fund of Fund investing (domestic)	173192.73	175457.98

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2021)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	67.31
Next 10 Cities	13.74
Next 20 Cities	6.57
Next 75 Cities	8.94
Others	3.44
Total	100.00