

Table I

## AUM REPORT FOR THE QUARTER ENDED ( 30/06/2022)

Asset Class-wise disclosure of AUM &amp; AAUM

Category of the Scheme	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	25,35,749.17	27,24,699.63
Gilt Fund/ Gilt Fund with 10 year constant duration	23,882.88	23,262.04
Remaining Income/ Debt Oriented Schemes	6,56,159.50	7,00,470.22
Growth/ Equity Oriented Schemes (Other than ELSS)	27,03,581.81	27,66,711.09
ELSS Funds	2,74,303.98	2,89,007.52
Hybrid Schemes	16,35,259.60	19,12,551.68
Solution Oriented Schemes	3,03,005.14	3,12,350.30
Index Funds	66,807.43	61,862.56
GOLD ETF	0.00	0.00
Other ETF	44,450.19	45,827.30
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>82,43,199.70</b>	<b>88,36,742.34</b>

Table II

## AUM REPORT FOR THE QUARTER ENDED (30/06/2022)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	55.63
Next 10 Cities	16.24
Next 20 Cities	8.55
Next 75 Cities	9.33
Others	10.25
<b>Total</b>	<b>100.00</b>