

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2022)

Asset class wise disclosure of AUM & AAUM

Rs. in Lakhs

Category of the Scheme	AUM as on the last day of the Quarter	Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	546867.14	734753.52
Gilt Fund/ Glit Fund with 10 year constant duration	2761.77	2667.38
Remaining Income/ Debt Oriented Schemes	124071.66	146651.75
Growth/ Equity Oriented Schemes (Other than ELSS)	824029.26	857741.39
ELSS Funds	68142.18	69032.40
Hybrid Schemes	649698.02	554402.29
Solution Oriented Schemes	0.00	0.00
Index Funds	0.00	0.00
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	9124.74	9133.10
Total	22,24,694.78	23,74,381.83

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2022)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	51.26%
Next 10 Cities	18.56%
Next 20 Cities	7.25%
Next 75 Cities	7.12%
Others	15.81%
TOTAL	100.00%