

**Table I**
**AUM REPORT FOR THE QUARTER ENDED (30/06/2019)**
**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	93,798.35	173,936.97
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	66,357.18	87,280.37
Growth/ Equity Oriented Schemes (Other than ELSS)	289,859.46	288,821.54
ELSS Funds	46,975.92	46,413.75
Hybrid Schemes	135,987.49	127,898.98
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	0.00	0.00
<b>TOTAL</b>	<b>632,978.40</b>	<b>724,351.61</b>

**Table II**
**AUM REPORT FOR THE QUARTER ENDED (30/06/2019)**
**Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	78.63%
Next 10 Cities	18.93%
Next 20 Cities	1.74%
Next 75 Cities	0.69%
Others	0.01%
<b>TOTAL</b>	<b>100.00%</b>

The Asset class wise disclosure of AUM & AAUM is based on revised format basis the communication received from AMFI.