

## SAHARA MUTUAL FUND

Table I

AUM REPORT FOR THE Month ENDED (31/12/2019)  
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	885.93	928.44
Gilt Fund/ Glit Fund with 10 year constant duration	-	-
Remaining Income/ Debt Oriented Schemes	-	-
Growth/ Equity Oriented Schemes (Other than ELSS)	3,605.86	3,574.28
ELSS Funds	516.65	510.06
Hybrid Schemes	-	-
Solution Oriented Schemes	-	-
Index Funds	-	-
GOLD ETF	-	-
Other ETF	-	-
Fund of Fund investing overseas	-	-
<b>Total</b>	<b>5,008.44</b>	<b>5,012.78</b>

Table II

AUM REPORT FOR THE Month ENDED (31/12/2019)  
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	61.46
Next 10 Cities	17.38
Next 20 Cities	9.10
Next 75 Cities	8.20
Others	3.87
<b>Total</b>	<b>100.00</b>