

SAHARA MUTUAL FUND

Table I

AUM REPORT for the month ended (31/07/2019)
Asset class wise disclosure of AUM & AAUM

Rs. in Lakhs

Category of the Scheme	AUM as on the last day of July'19	Average AUM for the month of July'19
Liquid Fund/Money Market Fund/ Floater Fund	1,042.74	1,104.32
Gilt Fund/ Glit Fund with 10 year constant duration	-	-
Remaining Income/ Debt Oriented Schemes	-	-
Growth/ Equity Oriented Schemes (Other than ELSS)	3,276.44	3,469.80
ELSS Funds	467.55	496.22
Hybrid Schemes	-	-
Solution Oriented Schemes	-	-
Index Funds	-	-
GOLD ETF	-	-
Other ETF	-	-
Fund of Fund investing overseas	-	-
Total	4,786.73	5,070.35

Table II

AUM REPORT for the month ended (31/07/2019)
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	61.43
Next 10 Cities	16.99
Next 20 Cities	9.24
Next 75 Cities	8.79
Others	3.55
Total	100.00