

SAHARA MUTUAL FUND

Table I		
AUM REPORT FOR THE Month ENDED (30/11/2019)		
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	882.88	936.31
Gilt Fund/ Glit Fund with 10 year constant duration	-	-
Remaining Income/ Debt Oriented Schemes	-	-
Growth/ Equity Oriented Schemes (Other than ELSS)	3,587.19	3,514.75
ELSS Funds	516.58	499.42
Hybrid Schemes	-	-
Solution Oriented Schemes	-	-
Index Funds	-	-
GOLD ETF	-	-
Other ETF	-	-
Fund of Fund investing overseas	-	-
Total	4,986.65	4,950.48

Table II	
AUM REPORT FOR THE Month ENDED (30/11/2019)	
Disclosure of percentage of AUM by geography	

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	61.25
Next 10 Cities	17.39
Next 20 Cities	9.50
Next 75 Cities	8.21
Others	3.65
Total	100.00