

SAHARA MUTUAL FUND

Table I

AUM REPORT FOR THE Month ENDED (31/10/2019)
Asset class wise disclosure of AUM & AAUM

Rs. in Lakhs

Category of the Scheme	AUM as on the last day of the MONTH	Average AUM for the Month
Liquid Fund/Money Market Fund/ Floater Fund	958.82	957.24
Gilt Fund/ Glit Fund with 10 year constant duration	-	-
Remaining Income/ Debt Oriented Schemes	-	-
Growth/ Equity Oriented Schemes (Other than ELSS)	3,587.76	3,460.96
ELSS Funds	507.74	490.36
Hybrid Schemes	-	-
Solution Oriented Schemes	-	-
Index Funds	-	-
GOLD ETF	-	-
Other ETF	-	-
Fund of Fund investing overseas	-	-
Total	5,054.32	4,908.56

Table II

AUM REPORT FOR THE Month ENDED (31/10/2019)
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	60.26
Next 10 Cities	17.39
Next 20 Cities	9.60
Next 75 Cities	9.10
Others	3.65
Total	100.00