

SAHARA AMC

Table I

AUM REPORT FOR THE Month ENDED (30/09/2019)
Asset class wise disclosure of AUM & AAUM

Rs. in Lakhs

Category of the Scheme	AUM as on the last day of the Quarter SEPT 2019	Average AUM for the Quarter JULY-SEPT 2019
Liquid Fund/Money Market Fund/ Floater Fund	955.24	1,055.56
Gilt Fund/ Glit Fund with 10 year constant duration	-	-
Remaining Income/ Debt Oriented Schemes	-	-
Growth/ Equity Oriented Schemes (Other than ELSS)	3,482.48	3,357.16
ELSS Funds	494.75	479.12
Hybrid Schemes	-	-
Solution Oriented Schemes	-	-
Index Funds	-	-
GOLD ETF	-	-
Other ETF	-	-
Fund of Fund investing overseas	-	-
Total	4,932.47	4,891.83

Table II

AUM REPORT FOR THE Month ENDED (30/09/2019)
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month SEPT 2019
Top 5 Cities	60.33
Next 10 Cities	17.35
Next 20 Cities	9.55
Next 75 Cities	9.10
Others	3.67
Total	100.00