

## SAHARA MUTUAL FUND

Table I

AUM REPORT FOR THE Month ENDED (31/08/2019)  
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	1,027.34	1,041.24
Gilt Fund/ Glit Fund with 10 year constant duration	-	-
Remaining Income/ Debt Oriented Schemes	-	-
Growth/ Equity Oriented Schemes (Other than ELSS)	3,263.08	3,248.15
ELSS Funds	467.34	464.87
Hybrid Schemes	-	-
Solution Oriented Schemes	-	-
Index Funds	-	-
GOLD ETF	-	-
Other ETF	-	-
Fund of Fund investing overseas	-	-
<b>Total</b>	<b>4,757.76</b>	<b>4,754.25</b>

Table II

AUM REPORT FOR THE Month ENDED (31/08/2019)  
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	61.42
Next 10 Cities	16.91
Next 20 Cities	9.27
Next 75 Cities	8.83
Others	3.57
<b>Total</b>	<b>100.00</b>