

Table I

AUM REPORT FOR THE Month ENDED (31/03/2020)
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	-	797.39
Gilt Fund/ Glit Fund with 10 year constant duration	-	-
Remaining Income/ Debt Oriented Schemes	-	-
Growth/ Equity Oriented Schemes (Other than ELSS)	910.86	3,366.00
ELSS Funds	343.70	485.07
Hybrid Schemes	-	-
Solution Oriented Schemes	-	-
Index Funds	-	-
GOLD ETF	-	-
Other ETF	-	-
Fund of Fund investing overseas	-	-
Total	1,254.57	4,648.45

Table II

AUM REPORT FOR THE Month ENDED (31/03/2020)
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	58.63
Next 10 Cities	17.54
Next 20 Cities	10.44
Next 75 Cities	9.58
Others	3.82
Total	100.00