

**Table I****Sahara MF****AUM REPORT FOR THE Month ENDED (31/01/2019)****Asset class wise disclosure of AUM & AAUM****Rs. in Lakhs**

<b>Category</b>	<b>AUM as on the last day of the Month</b>	<b>Average AUM for the Month</b>
Income	0.00	0.00
Equity (other than ELSS)	3460.80	3545.40
Balanced	0.00	0.00
Liquid	1400.26	1397.04
Gilt	0.00	0.00
Equity - ELSS	518.61	525.99
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>5379.67</b>	<b>5468.42</b>

**Table II****AUM REPORT FOR THE Month ENDED (31/01/2019)****Disclosure of percentage of AUM by geography**

<b>Geographical Spread</b>	<b>% of Total AUM as on the last day of the Month</b>
Top 5 Cities	63.56
Next 10 Cities	16.13
Next 20 Cities	8.68
Next 75 Cities	8.30
Others	3.33
<b>Total</b>	<b>100.00</b>