

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED March 31, 2022

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	2,97,686.24	3,02,161.60
Equity (other than ELSS)	48,01,619.97	48,43,144.92
Balanced	0	0
Liquid	2,35,549.45	2,67,889.13
Gilt	16,599.12	17,965.69
Equity ELSS	4,79,397.41	4,86,548.84
GOLD ETF	0	0
Other ETF	0	0
Fund of Funds investing overseas	3,77,302.36	3,69,918.74
Total	62,08,154.55	62,87,628.92
Fund of Funds investing Domestic	1,24,314.87	1,24,712.44

Disclosure of percentage of AUM by geography

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	67%
Next 10 Cities	17%
Next 20 Cities	12%
Next 75 Cities	4%
Others	0%
Total	100%