

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED June 30, 2022

Asset class wise disclosure of AUM & AAUM

Rs. in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	2,49,808.61	2,73,809.87
Equity (other than ELSS)	43,68,090.76	45,57,949.86
Balanced	0	0
Liquid	2,27,588.19	2,55,587.29
Gilt	15,373.75	15,610.67
Equity ELSS	4,31,153.36	4,57,120.69
GOLD ETF	0	0
Other ETF	0	0
Fund of Funds investing overseas	2,90,762.29	3,21,102.13
Total	55,82,776.96	58,81,180.52
Fund of Funds investing Domestic	1,16,392.30	1,20,485.71

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%