

Table I

Table II

## AUM REPORT FOR THE QUARTER ENDED December 31, 2021

## Asset class wise disclosure of AUM &amp; AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	3,07,344.08	3,11,247.86
Equity (other than ELSS)	49,59,106.83	50,33,529.34
Balanced	0	0
Liquid	2,78,014.18	2,78,642.23
Gilt	18,723.08	19,630.44
Equity ELSS	4,99,859.33	5,10,506.57
GOLD ETF	0	0
Other ETF	0	0
Fund of Funds investing overseas	4,19,217.77	4,17,447.29
Total	64,82,265.27	65,71,003.72
Fund of Funds investing Domestic	1,25,641.11	1,27,822.94

## 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%