

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED December 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	2,47,642.04	2,49,235.50
Equity (other than ELSS)	50,92,479.05	50,98,131.71
Balanced	0	0
Liquid	2,65,186.28	2,54,582.97
Gilt	12,925.48	14,410.27
Equity ELSS	4,90,659.30	4,94,467.49
GOLD ETF	0	0
Other ETF	0	0
Fund of Funds investing overseas	2,77,834.89	2,88,390.30
Total	63,86,727.04	63,99,218.24
Fund of Funds investing Domestic	1,18,949.76	1,19,833.99

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%