

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED June 30, 2023

Asset class wise disclosure of AUM & AAUM

Disclosure of percentage of AUM by geography

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	2,42,361.91	2,43,999.61
Equity (other than ELSS)	55,88,253.01	52,31,013.12
Balanced	0	0
Liquid	2,91,045.41	2,95,282.51
Gilt	12,727.52	12,534.29
Equity ELSS	5,02,478.69	4,79,339.02
GOLD ETF	0	0
Other ETF	0	0
Fund of Funds investing overseas	3,30,652.12	3,12,772.57
Total	69,67,518.66	65,74,941.13
Fund of Funds investing Domestic	1,19,939.50	1,17,156.62

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	68%
Next 10 Cities	16%
Next 20 Cities	12%
Next 75 Cities	4%
Others	0%
Total	100%