

**L&T Mutual Fund**

**AUM data as on 30<sup>th</sup> November 2021**

| <b>Asset class wise disclosure of AUM &amp; AAUM (in Rs.)</b> |                             |                             |
|---|-----------------------------|-----------------------------|
| <b>Category of the scheme</b>                                 | <b>AUM</b>                  | <b>Average AUM</b>          |
| Liquid Fund/Money Market Fund/ Floater Fund                   | 71,13,18,63,460.53          | 79,15,74,03,655.91          |
| Gilt Fund/ Glit Fund with 10 year constant duration           | 2,58,25,29,337.14           | 2,58,23,35,989.85           |
| Remaining Income/ Debt Oriented Schemes                       | 2,42,75,41,66,660.77        | 2,45,26,07,40,264.30        |
| Growth/ Equity Oriented Schemes (Other than ELSS)             | 2,99,19,37,05,522.19        | 3,11,03,71,61,083.23        |
| ELSS Funds  | 34,55,56,01,549.96          | 35,81,49,14,798.98          |
| Hybrid Schemes  | 1,23,68,20,58,035.32        | 1,25,93,07,18,208.13        |
| Solution Oriented Schemes                                     | 0.00                        | 0.00                        |
| Index Funds   | 1,19,94,86,429.52           | 1,22,77,16,353.37           |
| <b>Total</b>  | <b>7,75,09,94,10,995.42</b> | <b>8,01,01,09,90,353.77</b> |

| <b>Disclosure of percentage of AUM by geography</b> |                       |
|---|-----------------------|
| <b>GEOGRAPHICAL SPREAD</b>                          | <b>% of Total AUM</b> |
| Top 5 Cities  | 78%                   |
| Next 10 Cities                                      | 12%                   |
| Next 20 Cities                                      | 6%                    |
| Next 75 Cities                                      | 4%                    |
| Others  | 0%                    |
| <b>Total</b>  | <b>100%</b>           |