

**L&T Mutual Fund**

**AUM data as on 31<sup>st</sup> October 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	70,22,25,84,209.06	82,99,35,73,984.55
Gilt Fund/ Glit Fund with 10 year constant duration	2,57,78,41,543.33	2,58,34,76,865.13
Remaining Income/ Debt Oriented Schemes	2,47,73,13,11,936.49	2,44,96,17,04,242.92
Growth/ Equity Oriented Schemes (Other than ELSS)	3,06,42,20,13,355.73	3,13,72,77,42,951.68
ELSS Funds	35,28,97,91,117.07	36,34,02,31,153.65
Hybrid Schemes	1,25,32,74,12,804.91	1,30,67,42,02,733.26
Solution Oriented Schemes	0.00	0.00
Index Funds	1,17,15,02,497.38	1,19,08,65,647.04
<b>Total</b>	<b>7,88,74,24,57,463.97</b>	<b>8,12,47,17,97,578.23</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>