

L&T Mutual Fund

AUM data as on 12th September 2021

Asset class wise disclosure of AUM (in Rs.)	
Category of the scheme	AUM
Liquid Fund/Money Market Fund/ Floater Fund	76,05,08,07,720.33
Gilt Fund/ Glit Fund with 10 year constant duration	2,63,35,66,471.05
Remaining Income/ Debt Oriented Schemes	2,44,62,22,76,320.55
Growth/ Equity Oriented Schemes (Other than ELSS)	3,05,64,70,22,448.03
ELSS Funds	36,84,63,14,024.52
Hybrid Schemes	1,33,40,13,87,290.24
Index Funds	1,17,35,41,917.99
Total	8,00,37,49,16,192.70

Disclosure of percentage of AUM by geography	
GEOGRAPHICAL SPREAD	% of Total AUM
Top 5 Cities	79%
Next 10 Cities	12%
Next 20 Cities	6%
Next 75 Cities	3%
Others	0%
Total	100%