

L&T Mutual Fund

AUM data as on 30th SEP 2022

Asset class wise disclosure of AUM & AAUM (in Rs.)		
Category of the scheme	AUM	Average AUM
Liquid Fund/Money Market Fund/ Floater Fund	1,11,60,10,28,909.65	1,01,04,86,37,861.25
Gilt Fund/ Glit Fund with 10 year constant duration	2,44,07,12,684.58	2,44,40,21,275.13
Remaining Income/ Debt Oriented Schemes	1,79,86,99,95,970.25	1,82,46,37,79,838.76
Growth/ Equity Oriented Schemes (Other than ELSS)	3,06,12,46,56,565.87	3,12,50,62,08,718.01
ELSS Funds	31,77,70,33,710.34	32,43,22,19,420.00
Hybrid Schemes	90,18,67,39,426.33	92,26,49,71,877.57
Solution Oriented Schemes	0.00	0.00
Index Funds	1,65,74,77,201.61	1,68,83,58,058.54
Total	7,23,65,76,44,468.62	7,24,84,81,97,049.25

Disclosure of percentage of AUM by geography	
GEOGRAPHICAL SPREAD	% of Total AUM
Top 5 Cities	80%
Next 10 Cities	11%
Next 20 Cities	6%
Next 75 Cities	3%
Others	0%
Total	100%