

L&T Mutual Fund

AUM data as on 31st July 2022

| Asset class wise disclosure of AUM & AAUM (in Rs.) | | |
|---|-----------------------------|-----------------------------|
| Category of the scheme | AUM | Average AUM |
| Liquid Fund/Money Market Fund/ Floater Fund | 1,02,01,73,06,180.42 | 1,00,39,53,22,779.15 |
| Gilt Fund/ Glit Fund with 10 year constant duration | 2,38,02,64,284.31 | 2,36,53,87,624.45 |
| Remaining Income/ Debt Oriented Schemes | 1,84,20,24,85,432.05 | 1,88,08,30,42,871.56 |
| Growth/ Equity Oriented Schemes (Other than ELSS) | 2,99,13,18,59,813.02 | 2,87,26,18,36,164.48 |
| ELSS Funds | 31,49,98,04,058.74 | 30,01,36,60,168.85 |
| Hybrid Schemes | 94,80,75,27,935.53 | 94,13,65,37,417.57 |
| Solution Oriented Schemes | 0.00 | 0.00 |
| Index Funds | 1,58,41,35,248.92 | 1,49,87,04,151.09 |
| Total | 7,15,62,33,82,952.98 | 7,03,75,44,91,177.16 |

| 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% |