

**L&T Mutual Fund**

**AUM data as on 31<sup>st</sup> OCT 2022**

<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	1,05,46,00,00,810.16	1,10,62,47,22,119.82
Gilt Fund/ Glit Fund with 10 year constant duration	2,42,50,56,787.62	2,43,46,85,226.08
Remaining Income/ Debt Oriented Schemes	1,78,45,26,57,684.78	1,79,27,33,09,043.27
Growth/ Equity Oriented Schemes (Other than ELSS)	3,12,84,99,64,314.62	3,07,92,55,81,445.66
ELSS Funds	32,79,30,40,346.49	32,15,14,63,500.17
Hybrid Schemes	91,62,43,98,438.34	91,93,46,25,051.43
Solution Oriented Schemes	0.00	0.00
Index Funds	1,74,77,22,727.39	1,68,69,22,549.65
<b>Total</b>	<b>7,25,35,28,41,109.40</b>	<b>7,26,03,13,08,936.09</b>

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