

HSBC MUTUAL FUND

ASSET CLASS WISE DISCLOSURE OF AUM AS ON JULY 26, 2023

Rs. in Lakhs

Category of the scheme	AUM as on 26/07/2023
Liquid Fund/Money Market Fund/ Floater Fund	25,67,311.81
Gilt Fund/ Glit Fund with 10 year constant duration	22,333.52
Remaining Income/ Debt Oriented Schemes	19,85,450.97
Growth/ Equity Oriented Schemes (Other than ELSS)	40,07,051.73
ELSS Funds	3,48,966.39
Hybrid Schemes	8,41,308.17
Solution Oriented Schemes	0.00
Index Funds	2,77,261.47
GOLD ETF	0.00
Other ETF	0.00
Fund of Fund investing overseas	32,723.67
Total	1,00,82,407.73
Fund of Funds Scheme (Domestic)	13,154.25
Grand Total	1,00,95,561.99

Table II	
AUM REPORT AS ON 26/07/2023	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on 26/07/2023
Top 5 Cities	79%
Next 10 Cities	13%
Next 20 Cities	5%
Next 75 Cities	3%
Others	0%
Total	100%

