

PGIM India Mutual Fund

Table I		
AUM REPORT FOR THE QUARTER ENDED (30/06/2022)		
Asset class wise disclosure of AUM & AAUM		
Rs. in Lakhs		
Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	88766.64471	109449.18216
Equity (other than ELSS)	1335170.04786	1319073.79756
Balanced	0.00000	0.00000
Liquid	73829.71242	82547.33794
Gilt	15059.00038	14882.58320
Equity - ELSS	36925.55068	37761.47763
GOLD ETF	0.00000	0.00000
Other ETF	0.00000	0.00000
Fund of Fund investing overseas	146956.94817	156861.64622
Total	1696707.90421	1720576.02470

Table II	
AUM REPORT FOR THE QUARTER ENDED (30/06/2022)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	56.21%
Next 10 Cities	18.71%
Next 20 Cities	7.38%
Next 75 Cities	7.03%
Others	10.67%
Total	100.00%