

PGIM India Mutual Fund

Table I		
AUM REPORT FOR THE QUARTER ENDED (31/03/2023)		
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	76990.43786	80518.89022
Equity (other than ELSS)	1746119.77242	1740842.62144
Balanced	0.00000	0.00000
Liquid	98422.16003	106979.84044
Gilt	13684.43199	13520.65183
Equity - ELSS	47634.70836	45510.29200
GOLD ETF	0.00000	0.00000
Other ETF	0.00000	0.00000
Fund of Fund investing overseas	163585.42468	156280.51759
<b>Total</b>	<b>2146436.93535</b>	<b>2143652.81352</b>

Table II	
AUM REPORT FOR THE QUARTER ENDED (31/03/2023)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	55.17%
Next 10 Cities	18.36%
Next 20 Cities	7.12%
Next 75 Cities	7.58%
Others	11.77%
<b>Total</b>	<b>100.00%</b>