

PGIM INDIA MUTUAL FUND

Table I		
AUM REPORT FOR THE QUARTER ENDED (31/03/2022)		
Asset class wise disclosure of AUM & AAUM		
Rs. in Lakhs		
Category	AUM as on 31st March 2022	Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	78,330.35	87,038.03
Gilt Fund/ Glit Fund with 10 year constant duration	14,940.27	15,011.68
Remaining Income/ Debt Oriented Schemes	1,33,942.59	1,39,496.46
Growth/ Equity Oriented Schemes (Other than ELSS)	11,03,605.28	10,01,513.25
ELSS Funds	38,814.18	35,337.12
Hybrid Schemes	1,93,723.04	1,89,635.46
Solution Oriented Schemes	0.00	0.00
Index Funds	0.00	0.00
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	1,83,954.76	1,81,180.73
Total	17,47,310.48	16,49,212.72

Table II	
AUM REPORT FOR THE QUARTER ENDED (31/03/2022)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	57.89%
Next 10 Cities	18.34%
Next 20 Cities	7.20%
Next 75 Cities	6.57%
Others	10.01%
	100.00%