

**PGIM INDIA MUTUAL FUND**

**Table I**

**AUM REPORT FOR THE QUARTER ENDED (31/12/2021)**

**Asset class wise disclosure of AAUM**

Category of the Scheme	Rs. in Lakhs	
	AUM as on 31st December 2021	Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	88,449.67	1,04,070.28
Gilt Fund/ Glit Fund with 10 year constant duration	15,061.81	14,312.82
Remaining Income/ Debt Oriented Schemes	1,31,025.42	1,44,181.28
Growth/ Equity Oriented Schemes (Other than ELSS)	9,24,398.51	8,03,502.55
ELSS Funds	34,247.84	34,088.61
Hybrid Schemes	1,82,562.18	1,71,713.95
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	2,08,037.93	1,98,334.55
<b>Total</b>	<b>15,83,783.37</b>	<b>14,70,204.02</b>

**Table II**

**AUM REPORT FOR THE QUARTER ENDED (31/12/2021)**

**Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	48.64%
Next 10 Cities	16.61%
Next 20 Cities	5.09%
Next 75 Cities	29.66%
Others	0.00%
<b>Total</b>	<b>100%</b>