

PGIM INDIA MUTUAL FUND

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2021)

Asset class wise disclosure of AAUM

Category of the Scheme	Rs. in Lakhs	
	AUM as on 30th September 2021	Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	89,264.38	1,02,381.53
Gilt Fund/ Glit Fund with 10 year constant duration	13,623.24	13,412.66
Remaining Income/ Debt Oriented Schemes	1,48,095.77	1,48,519.28
Growth/ Equity Oriented Schemes (Other than ELSS)	6,82,249.32	5,21,174.57
ELSS Funds	35,049.85	35,368.23
Hybrid Schemes	1,52,235.31	1,29,509.68
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	1,77,383.03	1,68,112.16
Total	12,97,900.90	11,18,478.11

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2021)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	49.31%
Next 10 Cities	16.89%
Next 20 Cities	5.13%
Next 75 Cities	28.67%
Others	0.00%
Total	100%