

DHFL PRAMERICA MUTUAL FUND

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2018)

Asset class wise disclosure of AUM

Category	Rs. in Lakhs	
	AUM as on 31st December 2018	Average AUM for the Quarter
Income	4,38,323.24	5,48,758.12
Equity (other than ELSS)	1,34,432.07	1,39,642.40
Balanced	0.00	0.00
Liquid	2,21,460.19	3,43,568.19
Gilt	7,783.59	8,654.89
Equity - ELSS	34,410.26	33,833.78
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	1,268.03	1,165.42
Total	8,37,677.39	10,75,622.80

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2018)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	79.55%
Next 10 Cities	15.31%
Next 20 Cities	3.40%
Next 75 Cities	1.74%
Others	0.00%
Total	100%