

DHFL PRAMERICA MUTUAL FUND

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2018)

Asset class wise disclosure of AAUM

Category	Rs. in Lakhs	
	AUM as on 30th June 2018	Average AUM for the Quarter
Income	9,15,237.87	10,55,000.50
Equity (other than ELSS)	1,57,371.84	1,64,982.49
Balanced	0.00	0.00
Liquid	9,05,511.76	10,47,082.98
Gilt	15,841.19	15,980.79
Equity - ELSS	30,819.03	29,489.42
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	1,179.34	1,179.81
Total	20,25,961.03	23,13,715.98

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2018)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	86.70%
Next 10 Cities	11.68%
Next 20 Cities	1.17%
Next 75 Cities	0.45%
Others	0.00%
Total	100%