

PGIM INDIA MUTUAL FUND

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2020)

Asset class wise disclosure of AAUM

Category of the Scheme	Rs. in Lakhs	
	AUM as on 30th September 2020	Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	87,892.41	99,635.37
Gilt Fund/ Glit Fund with 10 year constant duration	15,350.35	13,767.12
Remaining Income/ Debt Oriented Schemes	1,47,117.93	1,43,912.54
Growth/ Equity Oriented Schemes (Other than ELSS)	89,606.62	73,595.27
ELSS Funds	30,642.25	31,704.81
Hybrid Schemes	21,670.26	24,074.45
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	32,654.64	23,578.44
Total	4,24,934.47	4,10,268.00

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2020)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	64.80%
Next 10 Cities	21.59%
Next 20 Cities	5.26%
Next 75 Cities	8.36%
Others	0.00%
Total	100%