

MIRAE ASSET MUTUAL FUND

ASSET CLASS WISE DISCLOSURE OF AUM AS ON OCTOBER 14, 2021

Rs. in Lakhs

Category of the Scheme	AUM as on 14/10/2021
Liquid Fund/Money Market Fund/ Floater Fund	4,66,635.71
Gilt Fund/ Glit Fund with 10 year constant duration	0.00
Remaining Income/ Debt Oriented Schemes	2,48,029.82
Growth/ Equity Oriented Schemes (Other than ELSS)	73,54,226.45
ELSS Funds	10,46,076.66
Hybrid Schemes	7,12,305.39
Solution Oriented Schemes	0.00
Index Funds	0.00
GOLD ETF	0.00
Other ETF	2,56,824.84
Fund of Fund investing overseas	0.00
Total	1,00,84,098.87

Table II	
AUM REPORT AS ON 14/10/2021	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on 14/10/2021
Top 5 Cities	65.59
Next 10 Cities	18.68
Next 20 Cities	7.25
Next 75 Cities	5.32
Others	3.17
Total	100.00%