

**DHFL PRAMERICA MUTUAL FUND**

**Table I**

**AUM REPORT FOR THE QUARTER ENDED (31/12/2017)**

**Asset class wise disclosure of AAUM**

Category	Rs. in Lakhs	
	AUM as on 31st December 2017	Average AUM for the Quarter
Income	13,06,023.08	14,72,538.91
Equity (other than ELSS)	2,48,927.59	1,95,049.07
Balanced	0.00	0.00
Liquid	4,88,059.93	6,40,956.10
Gilt	14,777.82	17,016.50
Equity - ELSS	24,518.77	22,268.33
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	1,413.28	1,487.84
<b>Total</b>	<b>20,83,720.46</b>	<b>23,49,316.75</b>

**Table II**

**AUM REPORT FOR THE QUARTER ENDED (31/12/2017)**

**Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	87.44%
Next 10 Cities	11.23%
Next 20 Cities	0.88%
Next 75 Cities	0.44%
Others	0.00%
<b>Total</b>	<b>100%</b>