

DHFL PRAMERICA MUTUAL FUND

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2017)

Asset class wise disclosure of AAUM

Category	Rs. in Lakhs	
	AUM as on 30th Sep 2017	Average AUM for the Quarter
Income	14,47,526.37	16,43,443.51
Equity (other than ELSS)	1,69,978.24	1,52,828.81
Balanced	0.00	0.00
Liquid	6,05,122.92	6,81,639.07
Gilt	18,577.16	20,448.86
Equity - ELSS	20,131.28	19,017.59
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	1,625.52	1,723.15
Total	22,62,961.49	25,19,100.99

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2017)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	87.64%
Next 10 Cities	11.08%
Next 20 Cities	0.90%
Next 75 Cities	0.38%
Others	0.00%
Total	100%