

PGIM India Mutual Fund

Table I		
AUM REPORT FOR THE QUARTER ENDED (30/09/2022)		
Asset class wise disclosure of AUM & AAUM		
Rs. in Lakhs		
Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	89596.29480	89577.41915
Equity (other than ELSS)	1650178.87404	1553971.12885
Balanced	0.00000	0.00000
Liquid	84830.00894	77992.06574
Gilt	14049.32103	14973.42602
Equity - ELSS	41145.58249	40299.90661
GOLD ETF	0.00000	0.00000
Other ETF	0.00000	0.00000
Fund of Fund investing overseas	142974.03166	156516.51749
Total	2022774.11296	1933330.46387

Table II	
AUM REPORT FOR THE QUARTER ENDED (30/09/2022)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	55.99%
Next 10 Cities	18.78%
Next 20 Cities	7.14%
Next 75 Cities	7.07%
Others	11.03%
Total	100.00%