

Name of the Mutual Fund: IndiaBulls Mutual Fund

AUM REPORT FOR THE QUARTER ENDED AS ON 2022-12-31

Asset class wise disclosure of AUM & AAUM

Category of the Scheme	AUM as on the last day of the Quarter (in Lacs)	Average AUM for the Quarter (in Lacs)
Liquid Fund/Money Market Fund/ Floater Fund	21763.18	32928.75
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	4585.81	4921.29
Growth/ Equity Oriented Schemes (Other than ELSS)	10849.03	10966.65
ELSS Funds	3928.95	4044.26
Hybrid Schemes	4614.86	4698.24
Solution Oriented Schemes	0.00	0.00
Index Funds	0.00	0.00
GOLD ETF	0.00	0.00
Other ETF	1748.90	1742.60
Fund of Fund investing overseas	0.00	0.00
Total	47490.74	59301.79