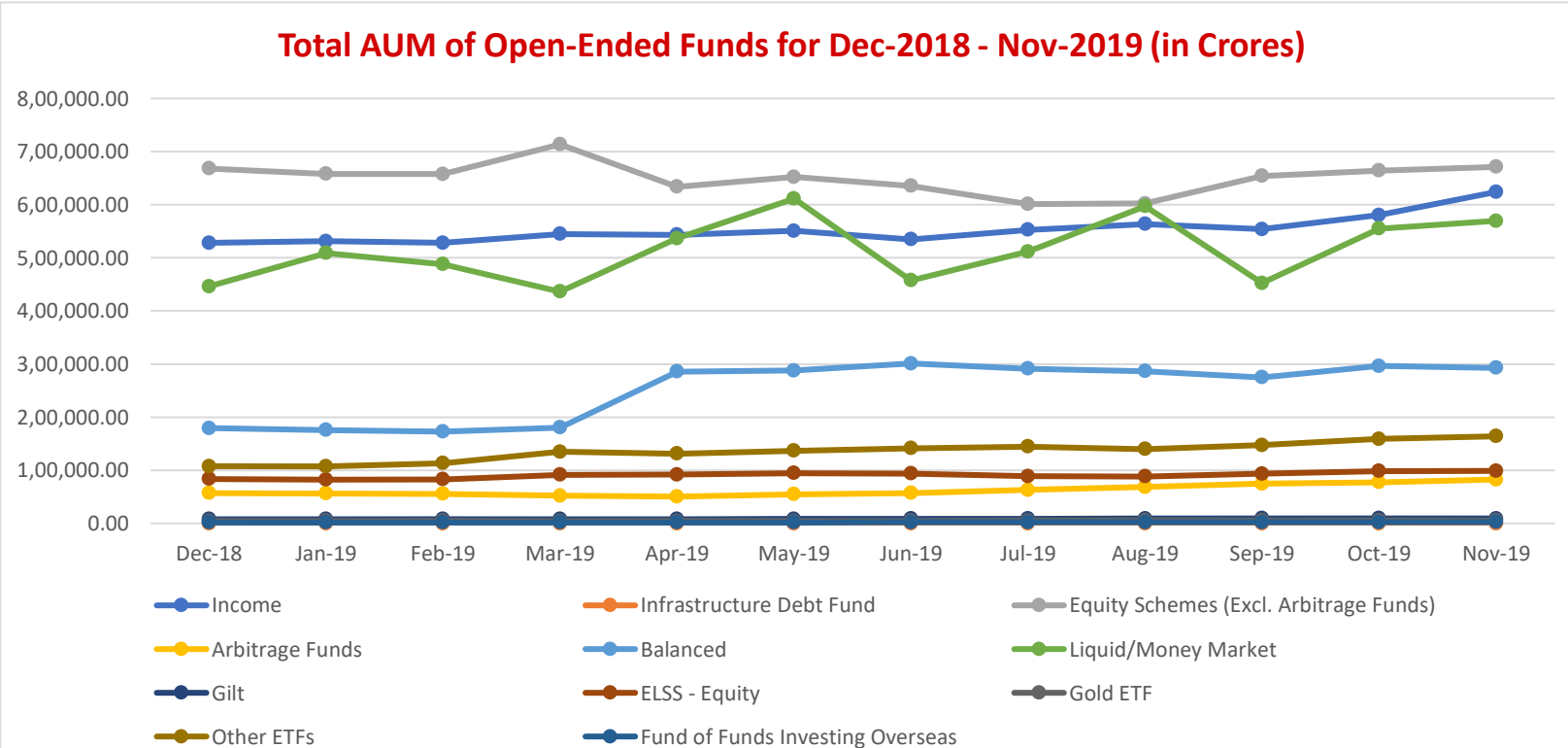
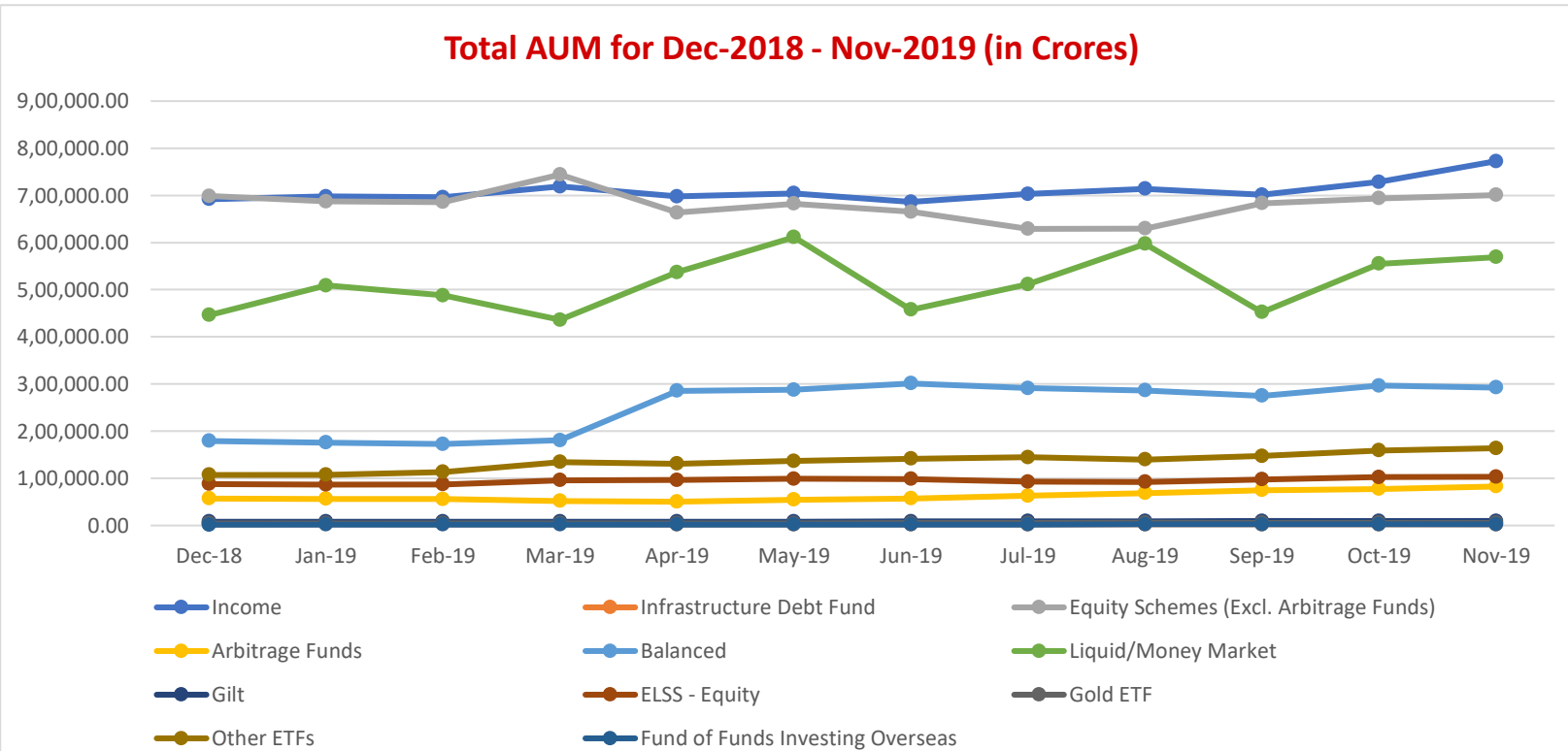
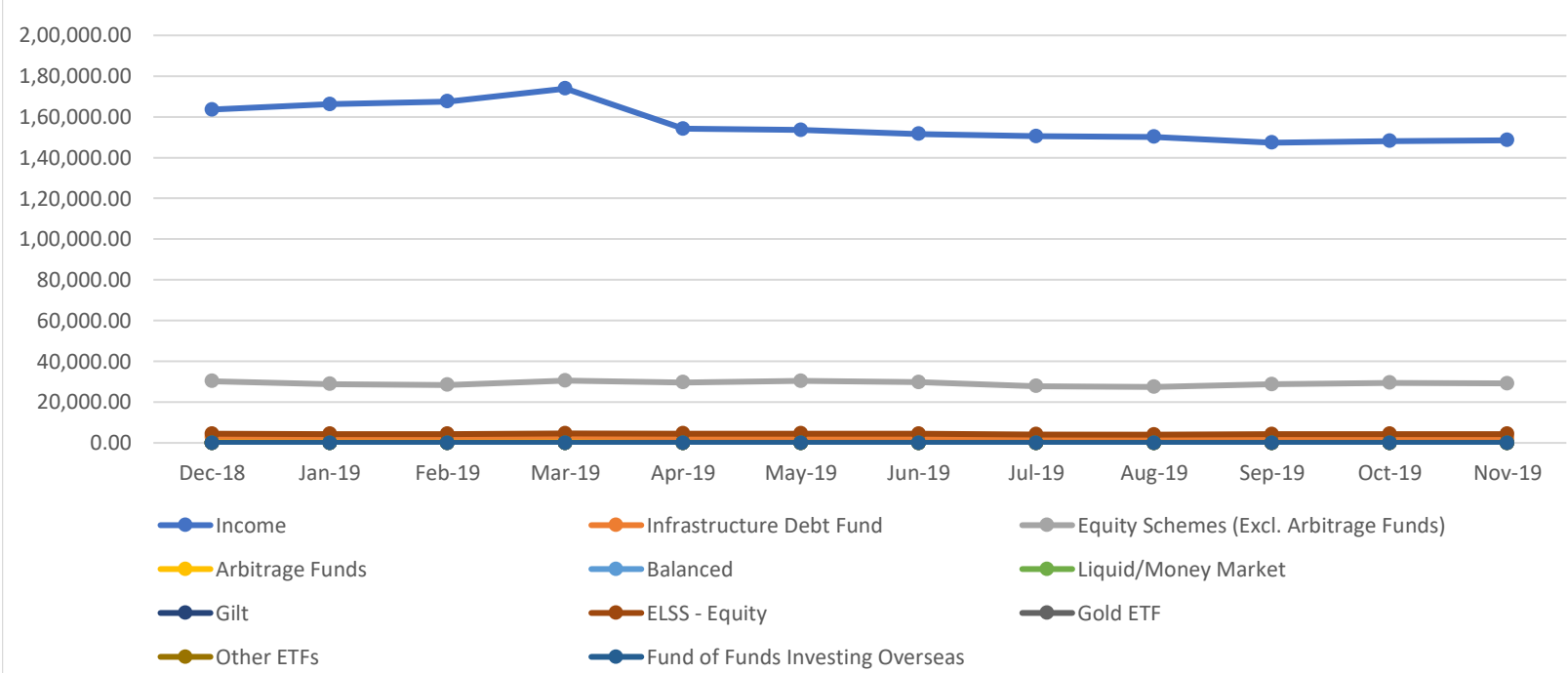


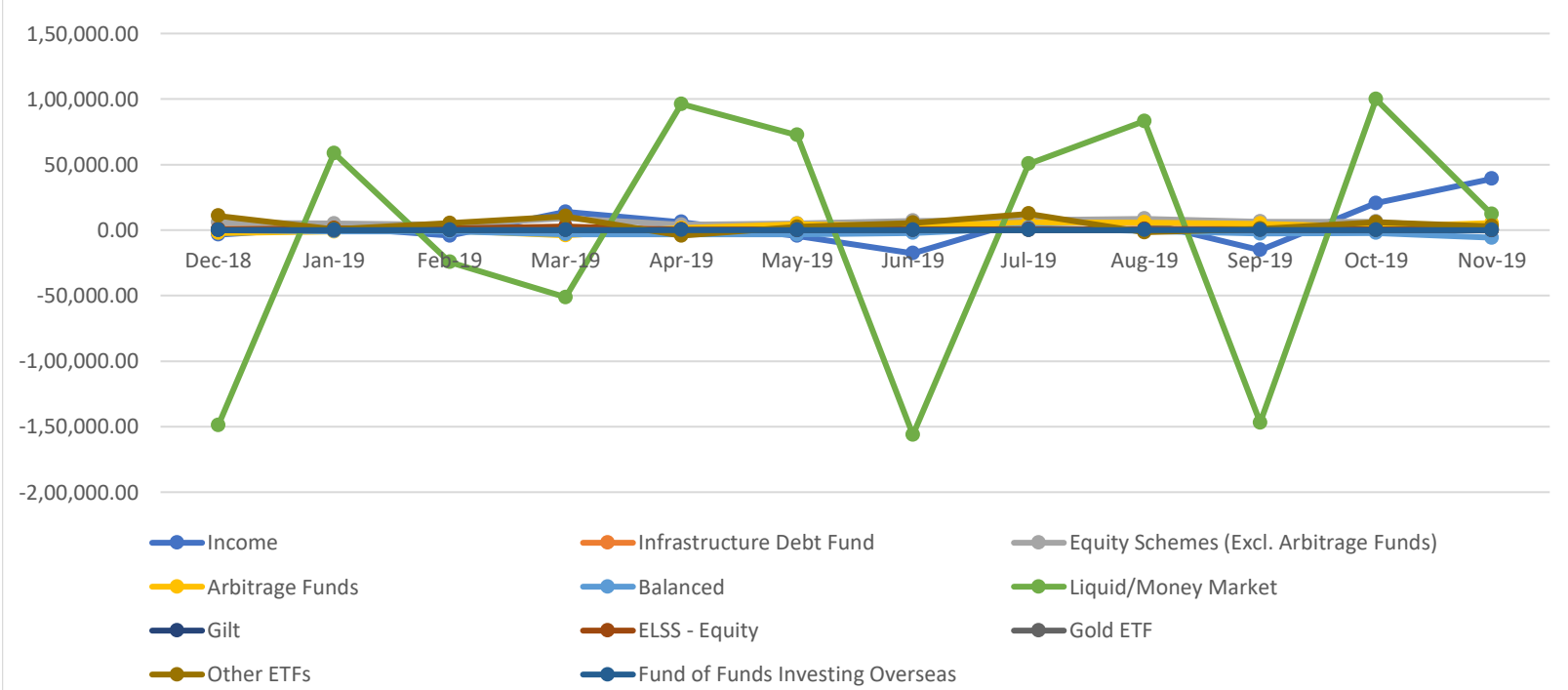
Mutual Funds Monthly Report for the month of November 2019

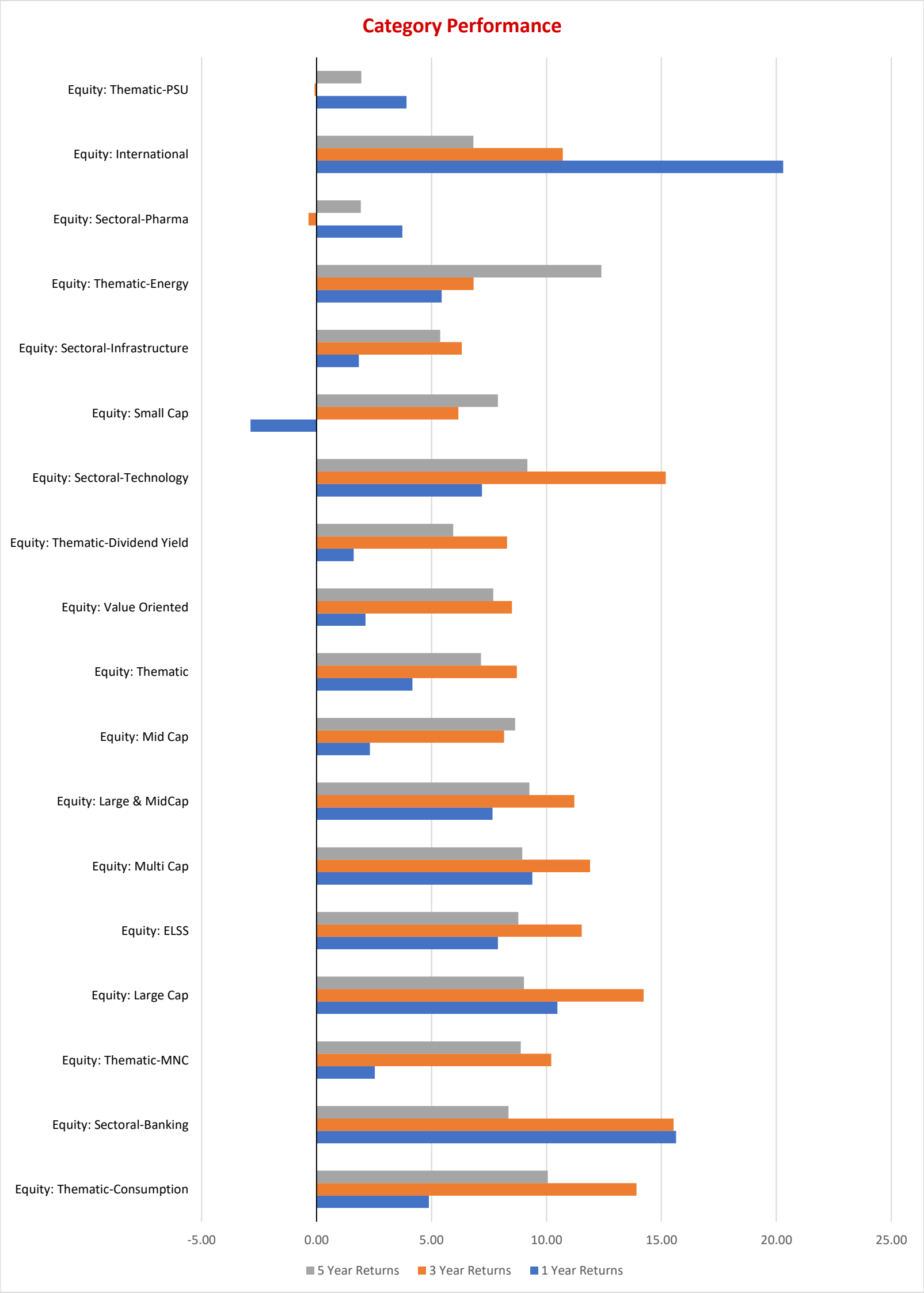


Total AUM of Close-Ended and Interval Funds for Dec-2018 - Nov-2019 (in Crores)



Total Inflows/(Outflows) for the year Dec-2018 - Nov-2019 (in Crores)





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