

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2015)

Asset class wise disclosure of AUM &amp; AAUM

(Rs. in Lakhs)

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	43,06,575.76	41,20,422.59
Equity (other than ELSS)	28,53,965.17	28,29,831.48
Balanced	1,27,847.20	1,27,095.33
Liquid	14,62,829.94	18,16,407.63
Gilt	71,209.32	70,075.81
Equity - ELSS	2,61,419.84	2,60,448.38
GOLD ETF	47,767.37	48,742.01
Other ETF	-	-
Fund of Fund investing overseas	-	-
Total	91,31,614.60	92,73,023.22

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2015)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	47.96%
Next 10 Cities	14.40%
Next 20 Cities	8.52%
Next 75 Cities	12.88%
Others	16.24%
Total	100%