

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2016)

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	52,28,442.55	50,98,746.86
Equity (other than ELSS)	30,70,823.77	29,47,720.27
Balanced	1,46,185.84	1,37,420.60
Liquid	18,90,407.61	26,54,756.40
Gilt	45,868.02	48,162.04
Equity - ELSS	2,87,601.50	2,74,184.05
GOLD ETF	50,240.00	47,761.63
Other ETF	12,660.95	8,103.01
Fund of Fund investing overseas	-	-
Total	1,07,32,230.23	1,12,16,854.85

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2016)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	47.22%
Next 10 Cities	16.38%
Next 20 Cities	8.44%
Next 75 Cities	12.50%
Others	15.47%
Total	100%