

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	1,508,413.98	1,444,733.59
Equity (Other than ELSS)	562,805.68	540,748.34
Balanced	59,851.24	59,186.84
Liquid	808,990.87	1,158,665.55
Gilt	6,966.68	6,998.27
Equity - ELSS	929,761.75	853,212.98
GOLD ETF	23,566.97	23,247.09
Other ETFs	0.00	0.00
Fund of Funds Scheme(Domestic)	7,838.41	7,835.43
Fund of Fund investing overseas	0.00	0.00
Total	3,908,195.59	4,094,628.09

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	56.19%
Next 10 Cities	15.96%
Next 20 Cities	8.66%
Next 75 Cities	8.11%
Others	11.07%
Total	100.00%