

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2016)

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	1,860,760.79	1,791,234.55
Equity (Other than ELSS)	569,392.35	580,386.18
Balanced	61,985.35	61,577.68
Liquid	910,483.70	1,251,279.78
Gilt	7,013.16	7,876.60
Equity - ELSS	1,047,561.20	1,002,397.63
GOLD ETF	22,589.30	23,170.89
Other ETFs	0.00	0.00
Fund of Funds Scheme(Domestic)	7,355.78	7,621.61
Fund of Fund investing overseas	0.00	0.00
Total	4,487,141.64	4,725,544.93

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2016)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	53.87%
Next 10 Cities	15.56%
Next 20 Cities	8.43%
Next 75 Cities	8.01%
Others	14.13%
Total	100.00%

