

Table I

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

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	288277.88	262542.31
Equity (other than ELSS)	84086.42	79548.62
Balanced	3689.91	3472.11
Liquid	743687.01	839689.91
Gilt	10226.59	7814.80
Equity - ELSS	25720.68	24574.51
GOLD ETF	0.00	0.00
Other ETF	90142.70	86369.31
Fund of Fund investing overseas	0.00	0.00
Total	1245831.20	1304011.58

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	78.32%
Next 10 Cities	8.99%
Next 20 Cities	6.24%
Next 75 Cities	5.25%
Others	1.21%
Total	100.00%