

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2018)

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	248144.61	293928.42
Equity (other than ELSS)	97494.06	104727.61
Balanced	32938.49	33896.42
Liquid	1200023.04	1439876.26
Gilt	4922.33	6970.45
Equity - ELSS	42857.45	43237.55
GOLD ETF	0.00	0.00
Other ETF	119899.62	118484.95
Fund of Fund investing overseas	0.00	0.00
Total	1746279.59	2041121.65

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2018)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	79.94%
Next 10 Cities	9.26%
Next 20 Cities	5.41%
Next 75 Cities	4.45%
Others	0.93%
Total	100.00%