

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2018)

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	232525.85	260909.17
Equity (other than ELSS)	99513.43	103065.10
Balanced	32797.76	33864.66
Liquid	552521.97	1467738.14
Gilt	5758.07	6003.44
Equity - ELSS	43425.96	45081.17
GOLD ETF	0.00	0.00
Other ETF	122407.05	125894.85
Fund of Fund investing overseas	0.00	0.00
Total	1088950.08	2042556.53

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2018)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	71.07%
Next 10 Cities	11.02%
Next 20 Cities	8.73%
Next 75 Cities	7.58%
Others	1.59%
Total	100.00%