

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2016)

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	9924048.16	10048028.89
Equity (other than ELSS)	4275750.80	4392351.97
Balanced	402849.73	377280.84
Liquid	2912886.40	3398903.66
Gilt	141363.12	124639.95
Equity - ELSS	598287.20	599980.43
GOLD ETF	273007.12	223952.79
Other ETF	662676.58	419,404.58
Fund of Fund investing overseas	0.00	0.00
Total	19190869.11	19584543.13
Fund of Fund investing overseas(domestic)	83536.96	87966.77

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2016)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	59.16
Next 10 Cities	21.72
Next 20 Cities	9.03
Next 75 Cities	7.77
Others	2.33
Total	100.00