

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2018)

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	7884461.05	8278435.10
Equity (other than ELSS)	6995973.88	6733589.53
Balanced	1317131.68	1315449.57
Liquid	2979659.42	4554176.82
Gilt	89759.89	88614.59
Equity - ELSS	1015527.04	964794.76
GOLD ETF	233742.13	231739.71
Other ETF	2208283.88	14,58,754.08
Fund of Fund investing overseas	0.00	0.00
Total	22724538.97	23625554.16
Fund of Fund investing overseas(domestic)	63744.14	62951.90

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2018)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	57.73
Next 10 Cities	18.67
Next 20 Cities	8.46
Next 75 Cities	9.95
Others	5.18
Total	100.00