

Table I

AUM REPORT FOR THE QUARTER ENDED (31/03/2019)

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	7420419.45	7698344.41
Equity (other than ELSS)	7103326.45	6874970.49
Balanced	1281271.70	1264792.47
Liquid	2796358.09	4322531.01
Gilt	97538.67	92504.42
Equity - ELSS	1069505.75	995678.81
GOLD ETF	227539.11	237093.52
Other ETF	2780134.74	18,75,767.25
Fund of Fund investing overseas	0.00	0.00
Total	22776093.97	23361682.38
Fund of Fund investing overseas(domestic)	69610.46	67571.69

Table II

AUM REPORT FOR THE QUARTER ENDED (31/03/2019)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	57.04
Next 10 Cities	17.49
Next 20 Cities	8.83
Next 75 Cities	10.54
Others	6.09
Total	100.00