

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2014)

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	5912725.15	5736204.63
Equity (other than ELSS)	3654222.75	3413946.17
Balanced	91509.79	82081.98
Liquid	1644555.68	2770732.39
Gilt	65478.93	46297.27
Equity - ELSS	393585.61	358824.99
GOLD ETF	156971.50	160449.33
Other ETF	54519.49	38367.37
Fund of Fund investing overseas	0.00	0.00
Total	11973568.91	12606904.13
Fund of Fund investing overseas(domestic)	114415.15	117846.05

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2014)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	57.96
Next 10 Cities	22.41
Next 20 Cities	7.74
Next 75 Cities	8.45
Others	3.44
Total	100.00