

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2015)

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	6392435.32	6272951.86
Equity (other than ELSS)	4323760.60	4055801.91
Balanced	127125.21	116408.08
Liquid	2090547.39	3270605.04
Gilt	98005.60	100694.63
Equity - ELSS	451770.22	457401.39
GOLD ETF	141084.60	145424.14
Other ETF	45703.42	50016.71
Fund of Fund investing overseas	0.00	0.00
Total	13670432.36	14469303.77
Fund of Fund investing overseas(domestic)	101547.85	105072.86

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2015)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	58.86
Next 10 Cities	21.78
Next 20 Cities	7.92
Next 75 Cities	8.19
Others	3.25
Total	100.00