

Table I

## AUM REPORT FOR THE QUARTER ENDED (30/09/2015)

## Asset class wise disclosure of AUM &amp; AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	6738662.26	6757220.32
Equity (other than ELSS)	4427589.60	4491081.21
Balanced	146286.60	138211.02
Liquid	1858748.88	3166035.06
Gilt	108129.42	103684.26
Equity - ELSS	433750.18	456244.95
GOLD ETF	134042.16	134400.03
Other ETF	50609.34	45065.34
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>13897818.43</b>	<b>15291942.19</b>
Fund of Fund investing overseas(domestic)	95171.32	96538.23

Table II

## AUM REPORT FOR THE QUARTER ENDED (30/09/2015)

## Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	56.55
Next 10 Cities	23.70
Next 20 Cities	9.08
Next 75 Cities	8.16
Others	2.51
<b>Total</b>	<b>100.00</b>