

Table I

## AUM REPORT FOR THE QUARTER ENDED (30/09/2016)

## 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	9132040.22	8927767.74
Equity (other than ELSS)	4475936.42	4487676.52
Balanced	349259.59	313855.48
Liquid	2819302.71	3710510.73
Gilt	105657.85	111216.11
Equity - ELSS	590713.28	572440.99
GOLD ETF	134700.30	139685.49
Other ETF	52997.37	49,732.62
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>17660607.76</b>	<b>18312885.67</b>
Fund of Fund investing overseas(domestic)	95157.35	96303.39

Table II

## AUM REPORT FOR THE QUARTER ENDED (30/09/2016)

## Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	56.94
Next 10 Cities	22.42
Next 20 Cities	9.76
Next 75 Cities	8.56
Others	2.32
<b>Total</b>	<b>100.00</b>