

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2016)

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	8055147.90	7898369.89
Equity (other than ELSS)	4298035.98	4164759.41
Balanced	269927.35	236977.12
Liquid	2521048.79	3580821.51
Gilt	127107.65	137009.58
Equity - ELSS	534144.98	500747.29
GOLD ETF	143760.72	139117.65
Other ETF	45102.75	43,114.18
Fund of Fund investing overseas	0.00	0.00
Total	15994276.12	16700916.63
Fund of Fund investing overseas(domestic)	97690.13	97252.24

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2016)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	57.31
Next 10 Cities	23.31
Next 20 Cities	7.61
Next 75 Cities	8.44
Others	3.32
Total	100.00