

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2014)

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	5544433.26	5367938.06
Equity (other than ELS)	2808937.58	2444581.92
Balanced	61401.66	57057.87
Liquid	2360780.69	2916115.62
Gilt	35315.92	35787.98
Equity - ELSS	300088.41	255261.52
GOLD ETF	185310.85	198707.11
Other ETF	24780.57	15988.52
Fund of Fund investing overseas	0.00	0.00
Total	11321048.95	11291438.59
Fund of Fund investing overseas(domestic)	138630.22	151329.42

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2014)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	58.92
Next 10 Cities	22.35
Next 20 Cities	7.55
Next 75 Cities	7.93
Others	3.25
Total	100.00