

Table I

## AUM REPORT FOR THE QUARTER ENDED (30/06/2018)

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

Rs. in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	9198499.97	10199585.44
Equity (other than ELSS)	6400822.37	6500150.57
Balanced	1359241.36	1336818.40
Liquid	3918959.11	3609606.92
Gilt	96806.92	99400.61
Equity - ELSS	954602.98	1012679.04
GOLD ETF	230556.61	239599.55
Other ETF	1016549.06	1,046,696.31
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>23176038.39</b>	<b>24044536.84</b>
Fund of Fund investing overseas(domestic)	62530.41	65064.38

Table II

## AUM REPORT FOR THE QUARTER ENDED (30/06/2018)

## Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	57.77
Next 10 Cities	19.72
Next 20 Cities	8.29
Next 75 Cities	9.57
Others	4.65
<b>Total</b>	<b>100.00</b>