

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2014)

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	5350108.70	5498635.86
Equity (other than ELSS)	3153681.60	2958806.89
Balanced	71770.18	65433.38
Liquid	2106326.96	3140223.72
Gilt	33919.38	33969.58
Equity - ELSS	330866.68	310087.68
GOLD ETF	165439.15	177402.04
Other ETF	22786.05	22276.76
Fund of Fund investing overseas	0.00	0.00
Total	11234898.72	12206835.92
Fund of Funds Scheme (Domestic)	121392.86	131798.18

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2014)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	57.55
Next 10 Cities	22.73
Next 20 Cities	7.79
Next 75 Cities	8.46
Others	3.46
Total	100.00