

Table I

## AUM REPORT FOR THE QUARTER ENDED (30/09/2018)

## 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	8870382.25	9259751.03
Equity (other than ELSS)	6615494.90	6769286.76
Balanced	1360219.35	1405968.68
Liquid	3166907.98	4631088.23
Gilt	86629.51	95974.60
Equity - ELSS	963094.51	1002574.53
GOLD ETF	225222.11	226242.01
Other ETF	1089170.60	1,093,458.34
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>22377121.21</b>	<b>24484344.19</b>
Fund of Fund investing overseas(domestic)	60895.48	60680.80

Table II

## AUM REPORT FOR THE QUARTER ENDED (30/09/2018)

## Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	56.80
Next 10 Cities	19.74
Next 20 Cities	8.28
Next 75 Cities	10.07
Others	5.10
<b>Total</b>	<b>100.00</b>