

Table I

## AUM REPORT FOR THE QUARTER ENDED (31/03/2017)

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

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	9854682.20	10175952.52
Equity (other than ELSS)	4798233.72	4562179.21
Balanced	516054.33	456776.91
Liquid	2827719.18	3799474.27
Gilt	127318.95	137738.95
Equity - ELSS	783703.31	682164.58
GOLD ETF	272072.55	279592.95
Other ETF	1178866.85	995,184.52
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>20358651.09</b>	<b>21089063.90</b>
Fund of Fund investing overseas(domestic)	81823.06	84765.95

Table II

## AUM REPORT FOR THE QUARTER ENDED (31/03/2017)

## Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	61.67
Next 10 Cities	19.17
Next 20 Cities	7.24
Next 75 Cities	8.32
Others	3.60
<b>Total</b>	<b>100.00</b>