

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2015)

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	7076495.80	7153851.34
Equity (other than ELSS)	4563633.68	4487354.58
Balanced	184576.99	161597.01
Liquid	2612981.28	3130414.22
Gilt	139864.60	128325.60
Equity - ELSS	472380.99	457030.74
GOLD ETF	124734.16	130483.51
Other ETF	43039.76	45702.53
Fund of Fund investing overseas	0.00	0.00
Total	15217707.26	15694759.53
Fund of Fund investing overseas(domestic)	88744.38	93057.70

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2015)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	56.52
Next 10 Cities	23.74
Next 20 Cities	8.30
Next 75 Cities	8.63
Others	2.81
Total	100.00