

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2017)

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	9770435.16	10502396.72
Equity (other than ELSS)	6445668.11	6192094.75
Balanced	1133382.06	1023344.37
Liquid	2539710.48	4148029.55
Gilt	151625.35	156834.02
Equity - ELSS	1089485.23	1013032.78
GOLD ETF	243456.61	249497.18
Other ETF	1085063.73	1,074,163.08
Fund of Fund investing overseas	0.00	0.00
Total	22458826.73	24359392.45
Fund of Fund investing overseas(domestic)	68192.81	70678.28

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2017)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	56.59
Next 10 Cities	20.58
Next 20 Cities	8.41
Next 75 Cities	9.80
Others	4.63
Total	100.00