

Table I

Table II

## AUM REPORT FOR THE QUARTER ENDED March 31, 2019

## 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	5,353,483.65	4,876,540.78
Equity (other than ELSS)	5,361,926.08	5,131,990.53
Liquid	3,321,282.98	4,013,329.14
Gilt	43,925.72	43,001.42
Equity ELSS	88,852.71	80,073.06
GOLD ETF	35,230.24	36,938.14
Other ETF	798,035.13	673,044.79
Fund of Funds investing overseas	7,203.26	7,212.55
Fund of Funds investing Domestic	17,184.97	17,612.69
Total	15,027,124.74	14,879,743.10

## Disclosure of percentage of AUM by geography

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	75%
Next 10 Cities	18%
Next 20 Cities	4%
Next 75 Cities	3%
Total	100%