

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED December 31, 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	24,59,044.19	24,57,082.68
Equity (other than ELSS)	13,18,501.61	12,97,885.42
Balanced	25,839.20	25,572.76
Liquid	1224385.24	1,406,597.48
Gilt	87,081.24	89,389.60
Equity ELSS	48,273.55	48,666.18
GOLD ETF	44,667.08	46,994.45
Other ETF	1,21,658.91	1,18,762.49
Fund of Funds investing overseas	3,571.92	3,804.71
Fund of Funds investing Domestic	21,995.55	23,133.46
Total	5,355,018.25	5,517,889.23

Disclosure of percentage of AUM by geography

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	80%
Next 10 Cities	15%
Next 20 Cities	3%
Next 75 Cities	2%
Total	100%