

Table I

Table II

## AUM REPORT FOR THE QUARTER ENDED June 30, 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	2,114,510.83	2,109,551.23
Equity (other than ELSS)	1,180,579.40	989,679.86
Balanced	28,006.96	29,320.56
Liquid	1,243,141.00	1,428,850.49
Gilt	88,129.50	85,708.41
Equity ELSS	50,118.31	49,817.26
GOLD ETF	51,876.69	53,219.93
Other ETF	70,570.39	65,393.10
Fund of Funds investing overseas	4,783.55	5,637.33
Fund of Funds investing Domestic	25,014.63	25,999.84
<b>Total</b>	<b>4,856,731.26</b>	<b>4,843,178.01</b>

Disclosure of percentage of AUM by geography	
GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	82%
Next 10 Cities	13%
Next 20 Cities	3%
Next 75 Cities	2%
Others	0%
<b>Total</b>	<b>100%</b>