

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED March 31, 2015

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	2,175,235.21	2,074,412.56
Equity (other than ELSS)	844,620.07	775,531.76
Balanced	37,081.55	50,262.41
Liquid	596,670.00	1,037,495.99
Gilt	83,300.80	66,950.03
Equity ELSS	51,190.80	50,691.75
GOLD ETF	52,562.95	55,382.76
Other ETF	55,831.57	38,418.44
Fund of Funds investing overseas	5,587.75	6,375.43
Fund of Funds investing Domestic	26,094.72	27,356.01
Total	3,928,175.42	4,182,877.14

Disclosure of percentage of AUM by geography

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	81%
Next 10 Cities	14%
Next 20 Cities	3%
Next 75 Cities	2%
Total	100%