

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED June 30, 2019

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	5,353,071.00	5,381,779.19
Equity (other than ELSS)	5,579,389.60	5,543,571.69
Liquid	3,291,756.67	4,214,974.30
Gilt	47,493.00	44,327.26
Equity ELSS	94,222.00	90,713.40
GOLD ETF	38,143.00	35,762.90
Other ETF	900,482.85	829,773.13
Fund of Funds investing overseas	7,885.42	7,384.09
Fund of Funds investing Domestic	17,989.09	17,262.04
Total	15,330,432.63	16,165,548.00

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%