

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED December 31, 2016

Asset class wise disclosure of AUM & AAUM

Disclosure of percentage of AUM by geography

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	3,932,070.35	3,935,961.03
Equity (other than ELSS)	1,838,500.70	1,782,814.28
Balanced	63,541.59	53,390.47
Liquid	1,895,884.23	2,052,479.28
Gilt	50,348.85	58,555.65
Equity ELSS	48,763.40	49,913.90
GOLD ETF	44,866.06	46,928.98
Other ETF	280,384.68	237,540.36
Fund of Funds investing overseas	4,867.35	5,004.31
Fund of Funds investing Domestic	21,809.14	23,158.03
Total	8,181,036.35	8,245,746.29

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%