

Table I

Table II

## AUM REPORT FOR THE QUARTER ENDED June 30, 2016

## Asset class wise disclosure of AUM &amp; AAUM

## Disclosure of percentage of AUM by geography

Rs. in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	2,899,613.54	2,831,902.06
Equity (other than ELSS)	1,347,924.06	1,333,871.04
Balanced	29,587.69	26,544.99
Liquid	1,126,029.17	1,763,976.95
Gilt	87,482.06	87,814.79
Equity ELSS	47,070.91	46,532.96
GOLD ETF	51,530.75	49,669.06
Other ETF	189,654.84	143,478.54
Fund of Funds investing overseas	6,121.69	5,320.53
Fund of Funds investing Domestic	23,923.74	23,936.02
Total	5,808,938.45	6,313,046.94

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	78%
Next 10 Cities	17%
Next 20 Cities	3%
Next 75 Cities	2%
Total	100%