

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED March 31, 2016

Asset class wise disclosure of AUM & 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	2,676,344.50	2,662,986.92
Equity (other than ELSS)	1,261,658.08	1,262,699.67
Balanced	25,636.57	24,554.77
Liquid	1,102,377.95	1,589,988.81
Gilt	86,095.71	89,556.64
Equity ELSS	45,873.58	44,151.55
GOLD ETF	49,234.09	49,166.33
Other ETF	126,804.49	116,027.31
Fund of Funds investing overseas	4,504.21	4,038.47
Fund of Funds investing Domestic	23,849.62	23,577.79
Total	5,402,378.80	5,866,748.26

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%