

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED September 30, 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	3,452,281.15	3,242,159.84
Equity (other than ELSS)	1,689,856.12	1,533,699.00
Balanced	44,146.89	36,375.35
Liquid	1,609,093.31	1,845,994.24
Gilt	63,860.65	74,495.24
Equity ELSS	50,674.07	49,590.97
GOLD ETF	49,852.55	51,024.03
Other ETF	187,089.24	205,870.04
Fund of Funds investing overseas	5,894.62	6,351.68
Fund of Funds investing Domestic	24,145.10	23,935.98
Total	7,176,893.70	7,069,496.37

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%