

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED June 30, 2017

Asset class wise disclosure of AUM & AAUM

Rs. in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	4,358,269.98	4,280,045.73
Equity (other than ELSS)	2,582,509.71	2,429,877.25
Balanced	170,451.84	143,894.28
Liquid	2,236,199.75	2,690,242.42
Gilt	60,297.54	52,985.28
Equity ELSS	64,717.36	64,063.71
GOLD ETF	42,587.47	44,680.98
Other ETF	426,255.95	409,108.70
Fund of Funds investing overseas	4,616.56	4,781.74
Fund of Funds investing Domestic	20,503.23	21,689.22
Total	9,966,409.39	10,141,369.31

Disclosure of percentage of AUM by geography

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	79%
Next 10 Cities	15%
Next 20 Cities	4%
Next 75 Cities	2%
Total	100%