

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED March 31, 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	4,011,464.46	4,144,668.08
Equity (other than ELSS)	2,201,511.67	1,996,252.93
Balanced	116,930.42	86,591.60
Liquid	2,007,149.63	2,491,335.37
Gilt	50,165.79	55,271.89
Equity ELSS	61,195.25	54,139.16
GOLD ETF	44,997.68	46,145.72
Other ETF	385,909.18	345,467.17
Fund of Funds investing overseas	4,898.84	5,291.94
Fund of Funds investing Domestic	22,084.30	22,391.49
Total	8,906,307.22	9,247,555.35

Disclosure of percentage of AUM by geography

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%