

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED March 31, 2018

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	46,43,368.37	45,88,741.68
Equity (other than ELSS)	40,13,295.08	42,03,018.66
Balanced	2,16,706.73	2,26,641.86
Liquid	20,99,461.60	28,30,481.02
Equity ELSS	71,790.94	72,495.56
GOLD ETF	40,343.69	40,577.16
Other ETF	4,20,441.21	4,43,733.93
Fund of Funds investing overseas	3,794.50	4,043.84
Fund of Funds investing Domestic	20,042.31	19,711.21
Total	1,15,29,244.43	1,24,29,444.92

Disclosure of percentage of AUM by geography

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	76%
Next 10 Cities	17%
Next 20 Cities	4%
Next 75 Cities	3%
Total	100%