

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED September 30, 2018

Asset class wise disclosure of AUM & AAUM

Disclosure of percentage of AUM by geography

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	4511243.52	4,705,613.06
Equity (other than ELSS)	4,785,420.40	4,824,677.77
Liquid	2,433,426.00	3,205,804.60
Gilt	39,191.65	43,533.90
Equity ELSS	74,330.20	77,233.20
GOLD ETF	35,928.21	36,417.01
Other ETF	562,227.13	540,632.43
Fund of Funds investing overseas	7,274.76	7,255.92
Fund of Funds investing Domestic	16,611.40	17,085.31
Total	12,465,653.27	13,458,253.20

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	75%
Next 10 Cities	18%
Next 20 Cities	4%
Next 75 Cities	3%
Total	100%