

Table I

Table II

## AUM REPORT FOR THE QUARTER ENDED December 31, 2014

## Asset class wise disclosure of AUM &amp; AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	1,948,858.50	1,879,626.37
Equity (other than ELSS)	643,787.81	595,466.80
Balanced	48,055.79	25,639.35
Liquid	670,591.24	1,221,761.84
Gilt	44,428.80	40,764.43
Equity ELSS	48,018.04	45,989.76
GOLD ETF	57,074.61	57,641.54
Other ETF	10,279.50	8,118.34
Fund of Funds investing Domestic	27,754.32	28,815.41
Total	3,498,848.61	3,903,823.84

## Disclosure of percentage of AUM by geography

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	78%
Next 10 Cities	15%
Next 20 Cities	4%
Next 75 Cities	2%
Others	1%
Total	100%