

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2014)

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	2,011,783	2,002,487
Equity (other than ELSS)	385,131	329,402
Balanced	16,527	14,968
Liquid	973,894	1,044,238
Gilt	39,465	48,145
Equity - ELSS	39,681	37,021
GOLD ETF	65,170	70,574
Other ETF	9,787	10,767
Fund of Fund (Domestic)	33,194	36,348
Total	3,574,633	3,593,951

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2014)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	74%
Next 10 Cities	18%
Next 20 Cities	5%
Next 75 Cities	2%
Others	1%
Total	100%