

Table I

Table II

## AUM REPORT FOR THE QUARTER ENDED June 30, 2018

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	4,744,435.10	4,783,919.41
Equity (other than ELSS)	4,518,383.96	4,466,609.39
Liquid	3,108,237.15	2,882,706.49
Gilt	44,690.73	50,207.21
Equity ELSS	73,105.37	73,994.27
GOLD ETF	38,421.80	40,038.71
Other ETF	498,242.54	458,816.23
Fund of Funds investing overseas	7,505.24	7,230.80
Fund of Funds investing Domestic	18,566.42	19,470.22
Total	13,051,588.31	12,782,992.73

Disclosure of percentage of AUM by geography	
GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	77%
Next 10 Cities	17%
Next 20 Cities	4%
Next 75 Cities	2%
Total	100%