

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2017)

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	6,290,051.86	6,332,181.47
Equity (other than ELSS)	3,341,012.73	3,399,683.89
Balanced	279,467.83	245,631.54
Liquid	3,184,762.88	3,765,251.07
Gilt	56,321.46	52,637.79
Equity - ELSS	344,115.43	343,432.31
GOLD ETF	38,253.37	39,147.73
Other ETF	400,174.64	356,022.98
Fund of Fund investing overseas	-	-
Total	13,934,160.21	14,533,988.79

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2017)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	51.01%
Next 10 Cities	14.88%
Next 20 Cities	8.02%
Next 75 Cities	11.98%
Others	14.11%
Total	100%