

Table I		
AUM REPORT FOR THE QUARTER ENDED (31-Dec-2015)		
Asset class wise disclosure of AUM & AAUM		
		Rs. in Lakhs
Category	AUM as on 31-Dec-2015	Average AUM for the QUARTER ended 31-Dec-2015
Income	3336.12	3437.87
Equity (other than ELSS)	46426.75	44277.13
Balanced	0.00	0.00
Liquid	5669.01	5845.74
Gilt	0.00	0.00
Equity - ELSS	3775.37	3584.40
GOLD ETF	5488.95	5676.67
Other ETF	329.56	335.12
Fund of Fund investing overseas	0.00	0.00
Total	65025.76	63156.93
Fund of Fund	2390.80	2374.72
Grand Total (Including Fund of Funds Scheme - Domestic)	67416.56	65531.65

Table II	
AUM REPORT FOR THE QUARTER ENDED (31-Dec-2015)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on 31-Dec-2015
Top 5 Cities	69.81%
Next 10 Cities	12.59%
Next 20 Cities	5.04%
Next 75 Cities	5.76%
Others	6.80%
Total	100.00%