

Table I		
AUM REPORT FOR THE MONTH ENDED (29-February-2016)		
Asset class wise disclosure of AUM & AAUM		
		Rs. in Lakhs
Category	AUM as on 29-February-2016	Average AUM for the Month ended 29-February-2016
Income	3158.59	3245.74
Equity (other than ELSS)	41671.90	42997.67
Balanced	0.00	0.00
Liquid	5709.69	5723.89
Gilt	0.00	0.00
Equity - ELSS	3437.70	3544.21
GOLD ETF	6493.79	6314.27
Other ETF	319.42	328.88
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>60791.09</b>	<b>62154.66</b>
Fund of Fund	2575.43	2536.36
<b>Grand Total (Including Fund of Funds Scheme - Domestic)</b>	<b>63366.52</b>	<b>64691.02</b>

Table II	
AUM REPORT FOR THE MONTH ENDED (29-February-2016)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on 29-February-2016
Top 5 Cities	69.24%
Next 10 Cities	12.77%
Next 20 Cities	5.31%
Next 75 Cities	5.80%
Others	6.87%
<b>Total</b>	<b>100.00%</b>