

Table I		
AUM REPORT FOR THE MONTH ENDED (31-January-2016)		
Asset class wise disclosure of AUM & AAUM		
		Rs. in Lakhs
Category	AUM as on 31-January-2016	Average AUM for the Month ended 31-January-2016
Income	3310.65	3,333.97
Equity (other than ELSS)	44421.00	44482.31
Balanced	0.00	0.00
Liquid	5738.47	5627.57
Gilt	0.00	0.00
Equity - ELSS	3648.53	3645.03
GOLD ETF	5853.37	5701.69
Other ETF	345.74	325.41
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>63317.76</b>	<b>63115.98</b>
Fund of Fund	2472.44	2426.80
<b>Grand Total (Including Fund of Funds Scheme - Domestic)</b>	<b>65790.20</b>	<b>65542.78</b>

Table II	
AUM REPORT FOR THE MONTH ENDED (31-January-2016)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on 31-January-2016
Top 5 Cities	69.57%
Next 10 Cities	12.66%
Next 20 Cities	5.20%
Next 75 Cities	5.84%
Others	6.73%
<b>Total</b>	<b>100.00%</b>