

Table I		
AUM REPORT FOR THE QUARTER ENDED (31-Mar-2016)		
Asset class wise disclosure of AUM & AAUM		
Category	AUM as on 31-Mar-2016	Rs. in Lakhs Average AUM for the QUARTER ended 31-Mar-2016
Income	3108.12	3243.85
Equity (other than ELSS)	47316.00	44426.88
Balanced	0.00	0.00
Liquid	6128.17	5760.12
Gilt	0.00	0.00
Equity - ELSS	3971.88	3658.20
GOLD ETF	6216.44	6128.61
Other ETF	354.53	334.33
Fund of Fund investing overseas	0.00	0.00
Total	67095.14	63551.99
Fund of Fund	2669.21	2541.05
Grand Total (Including Fund of Funds Scheme - Domestic)	69764.35	66093.04

Table II	
AUM REPORT FOR THE QUARTER ENDED (31-Mar-2016)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on 31-Mar-2016
Top 5 Cities	70.16%
Next 10 Cities	12.48%
Next 20 Cities	5.03%
Next 75 Cities	5.59%
Others	6.74%
Total	100.00%