

Table I		
AUM REPORT FOR THE MONTH ENDED (31-Oct-2015)		
Asset class wise disclosure of AUM & AAUM		
		Rs. in Lakhs
Category	AUM as on 31-Oct-2015	Average AUM for the Month ended 31-Oct-2015
Income	3333.43	3,635.88
Equity (other than ELSS)	44112.41	43717.98
Balanced	0.00	0.00
Liquid	5964.96	5755.98
Gilt	0.00	0.00
Equity - ELSS	3560.40	3537.92
GOLD ETF	5835.44	5872.05
Other ETF	334.68	354.71
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>63141.32</b>	<b>62874.52</b>
Fund of Fund	2392.59	2402.08
<b>Grand Total (Including Fund of Funds Scheme - Domestic)</b>	<b>65533.91</b>	<b>65276.60</b>

Table II	
AUM REPORT FOR THE MONTH ENDED (31-Oct-2015)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on 31-Oct-2015
Top 5 Cities	66.60%
Next 10 Cities	15.46%
Next 20 Cities	5.23%
Next 75 Cities	5.84%
Others	6.88%
<b>Total</b>	<b>100.00%</b>