

Table I		
AUM REPORT FOR THE MONTH ENDED (30-April-2016)		
Asset class wise disclosure of AUM & AAUM		
		Rs. in Lakhs
Category	AUM as on 30-April-2016	Average AUM for the Month ended 30-April-2016
Income	3162.88	3144.04
Equity (other than ELSS)	48927.63	48224.22
Balanced	0.00	0.00
Liquid	6246.79	6177.87
Gilt	0.00	0.00
Equity - ELSS	4098.99	4042.34
GOLD ETF	6363.58	6252.76
Other ETF	359.59	360.57
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>69159.46</b>	<b>68201.80</b>
Fund of Fund	2777.02	2724.61
<b>Grand Total (Including Fund of Funds Scheme - Domestic)</b>	<b>71936.48</b>	<b>70926.41</b>

Table II	
AUM REPORT FOR THE MONTH ENDED (30-April-2016)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on 30-April-2016
Top 5 Cities	70.10%
Next 10 Cities	12.41%
Next 20 Cities	5.00%
Next 75 Cities	5.78%
Others	6.72%
<b>Total</b>	<b>100.00%</b>