

Table I		
AUM REPORT FOR THE MONTH ENDED (31/10/2011)		
Asset class wise disclosure of AUM & AAUM		
		Rs. in Lakhs
Category	AUM as on the last day of the Month	Average AUM for the October 2011
Income	0.00	0.00
Equity (other than ELSS)	9280.10	8788.38
Balanced	0.00	0.00
Liquid	3045.43	2979.14
Gilt	0.00	0.00
Equity - ELSS	452.99	434.00
GOLD ETF	4674.06	4483.11
Other ETF	168.88	160.37
Fund of Fund investing overseas	0.00	0.00
Total	17621.47	16845.00
Fund of Funds Scheme (Domestic)	553.25	524.95

Table II	
AUM REPORT FOR THE MONTH ENDED (31/10/2011)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the month
Top 5 Cities	79.03%
Next 10 Cities	11.44%
Next 20 Cities	3.95%
Next 75 Cities	3.70%
Others	1.87%
Total	100.00%