

Table I		
AUM REPORT FOR THE MONTH ENDED (31/01/2012)		
Asset class wise disclosure of AUM & AAUM		
		Rs. in Lakhs
Category	AUM as on the 31/01/2012	Average AUM for Jan 2012
Income	0.00	0.00
Equity (other than ELSS)	10300.82	9627.58
Balanced	0.00	0.00
Liquid	3091.72	2975.55
Gilt	0.00	0.00
Equity - ELSS	521.22	480.37
GOLD ETF	4790.77	4655.59
Other ETF	175.46	166.52
Fund of Fund investing overseas	0.00	0.00
Total	18879.99	17905.61
Fund of Fund	627.19	597.11
Grand Total (Including Fund of Funds Scheme - Domestic)	19507.18	18502.72

Table II	
AUM REPORT FOR THE MONTH ENDED (31/01/2012)	
Disclosure of percentage of AUM by geography	
Geographical Spread	
	% of Total AUM as on 31/01/2012
Top 5 Cities	73.09%
Next 10 Cities	15.08%
Next 20 Cities	4.64%
Next 75 Cities	4.83%
Others	2.36%
Total	100.00%