

Table I		
AUM REPORT FOR THE QUARTER ENDED (31-DECEMBER-2016)		
Asset class wise disclosure of AUM & AAUM		
		Rs. in Lakhs
Category	AUM as on 31-DECEMBER-2016	Average AUM for the Quarter ended 31-DECEMBER-2016
Income	5214.18	4698.34
Equity (other than ELSS)	62780.64	61022.28
Balanced	0.00	0.00
Liquid	8805.25	8833.28
Gilt	0.00	0.00
Equity - ELSS	5039.26	4900.49
GOLD ETF	5672.89	5945.49
Other ETF	395.90	385.31
Fund of Fund investing overseas	0.00	0.00
Total	87908.12	85785.19
Fund of Fund	3149.02	3160.08
Grand Total (Including Fund of Funds Scheme - Domestic)	91057.14	88945.27

Table II	
AUM REPORT FOR THE QUARTER ENDED (31-DECEMBER-2016)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on 31-DECEMBER-2016
Top 5 Cities	69.91%
Next 10 Cities	12.21%
Next 20 Cities	5.24%
Next 75 Cities	5.48%
Others	7.16%
Total	100.00%