

Table I		
AUM REPORT FOR THE MONTH ENDED (31-Jan-2017)		
Asset class wise disclosure of AUM & AAUM		
		Rs. in Lakhs
Category	AUM as on 31-Jan-2017	Average AUM for the MONTH ended 31-Jan-2017
Income	5737.68	5495.43
Equity (other than ELSS)	67181.89	65354.66
Balanced	0.00	0.00
Liquid	9199.98	8892.28
Gilt	0.00	0.00
Equity - ELSS	5418.50	5255.47
GOLD ETF	5885.41	5840.17
Other ETF	414.01	405.88
Fund of Fund investing overseas	0.00	0.00
Total	93837.47	91243.89
Fund of Fund	3292.78	3238.38
Grand Total (Including Fund of Funds Scheme - Domestic)	97130.25	94482.27

Table II	
AUM REPORT FOR THE MONTH ENDED (31-Jan-2017)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on 31-Jan-2017
Top 5 Cities	69.93%
Next 10 Cities	12.14%
Next 20 Cities	5.29%
Next 75 Cities	5.49%
Others	7.16%
Total	100.00%