

Table I		
AUM REPORT FOR THE MONTH ENDED (30-Nov-2016)		
Asset class wise disclosure of AUM & AAUM		
		Rs. in Lakhs
Category	AUM as on 30-Nov -2016	Average AUM for the MONTH ended 30-Nov-2016
Income	4945.26	4669.33
Equity (other than ELSS)	61641.46	60169.94
Balanced	0.00	0.00
Liquid	8912.68	8970.61
Gilt	0.00	0.00
Equity - ELSS	4922.83	4819.68
GOLD ETF	5868.79	6050.96
Other ETF	397.84	381.60
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>86688.86</b>	<b>85062.12</b>
Fund of Fund	3159.44	3173.87
<b>Grand Total (Including Fund of Funds Scheme - Domestic)</b>	<b>89848.30</b>	<b>88235.99</b>

Table II	
AUM REPORT FOR THE MONTH ENDED (30-Nov-2016)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on 30-Nov-2016
Top 5 Cities	70.30%
Next 10 Cities	11.96%
Next 20 Cities	5.20%
Next 75 Cities	5.47%
Others	7.07%
<b>Total</b>	<b>100.00%</b>