

Table I		
AUM REPORT FOR THE QUARTER ENDED (30-JUNE-2016)		
Asset class wise disclosure of AUM & AAUM		
		Rs. in Lakhs
Category	AUM as on 30-June-2016	Average AUM for the Quarter ended 30-June-2016
Income	3357.40	3,232.18
Equity (other than ELSS)	53847.83	49994.99
Balanced	0.00	0.00
Liquid	6185.58	6242.96
Gilt	0.00	0.00
Equity - ELSS	4452.79	4173.51
GOLD ETF	6599.43	6315.74
Other ETF	381.62	365.72
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>74824.65</b>	<b>70325.10</b>
Fund of Fund	2797.80	2783.68
<b>Grand Total (Including Fund of Funds Scheme - Domestic)</b>	<b>77622.45</b>	<b>73108.78</b>

Table II	
AUM REPORT FOR THE QUARTER ENDED (30-June-2016)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on 30-June-2016
Top 5 Cities	70.00%
Next 10 Cities	12.52%
Next 20 Cities	5.18%
Next 75 Cities	5.93%
Others	6.37%
<b>Total</b>	<b>100.00%</b>