

Table I		
AUM REPORT FOR THE MONTH END (31-AUGUST-2016)		
Asset class wise disclosure of AUM & AAUM		
Category	AUM as on 31-AUGUST-2016	Rs. in Lakhs
		Average AUM for the Month ended 31-AUGUST-2016
Income	3511.21	3,419.39
Equity (other than ELSS)	59460.84	57543.12
Balanced	0.00	0.00
Liquid	7011.54	7705.11
Gilt	0.00	0.00
Equity - ELSS	4864.39	4734.87
GOLD ETF	6399.61	6542.37
Other ETF	386.74	398.15
Fund of Fund investing overseas	0.00	0.00
Total	81634.33	80343.01
Fund of Fund	3124.35	3089.20
Grand Total (Including Fund of Funds Scheme - Domestic)	84758.68	83432.21

Table II	
AUM REPORT FOR THE MONTH END (31-AUGUST-2016)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on 31-AUGUST-2016
Top 5 Cities	69.87%
Next 10 Cities	12.26%
Next 20 Cities	5.30%
Next 75 Cities	5.73%
Others	6.83%
Total	100.00%