

Table I		
AUM REPORT FOR THE MONTH ENDED (31-May-2016)		
Asset class wise disclosure of AUM & AAUM		
		Rs. in Lakhs
Category	AUM as on 31-May-2016	Average AUM for the Month ended 31-May-2016
Income	3690.27	3312.01
Equity (other than ELSS)	51549.95	49342.10
Balanced	0.00	0.00
Liquid	6145.57	6242.50
Gilt	0.00	0.00
Equity - ELSS	4295.10	4127.50
GOLD ETF	6089.50	6315.66
Other ETF	374.40	360.50
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>72144.79</b>	<b>69700.27</b>
Fund of Fund	2811.34	2784.10
<b>Grand Total (Including Fund of Funds Scheme - Domestic)</b>	<b>74956.13</b>	<b>72484.37</b>

Table II	
AUM REPORT FOR THE MONTH ENDED (31-May-2016)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on 31-May-2016
Top 5 Cities	69.52%
Next 10 Cities	12.66%
Next 20 Cities	5.21%
Next 75 Cities	5.89%
Others	6.72%
<b>Total</b>	<b>100.00%</b>