

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2016)

Asset class wise disclosure of AUM & AAUM

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	96,93,246.71	98,53,597.05
Equity (other than ELSS)	52,88,149.06	53,15,632.58
Balanced	24,59,369.91	23,48,292.72
Liquid	35,67,601.62	35,65,376.43
Gilt	3,52,678.33	3,90,198.57
Equity - ELSS	6,40,257.33	6,50,097.47
GOLD ETF	50,374.18	52,840.72
Other ETF	8,424.78	6,415.90
Fund of Fund investing overseas	-	-
Total	2,20,60,101.91	2,21,82,451.44
Fund of Funds-Domestic	28,292.72	29,926.02

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2016)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	61.73%
Next 10 Cities	18.01%
Next 20 Cities	7.42%
Next 75 Cities	6.66%
Others	6.18%
Total	100.00%