

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED December 31, 2014

Asset class wise disclosure of AUM & AAUM

Disclosure of percentage of AUM by geography

Rs. in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	6,574,346.32	6,407,183.83
Equity (other than ELSS)	4,201,860.37	3,918,542.81
Balanced	152,376.61	128,955.36
Liquid	1,720,057.37	2,816,310.92
Gilt	169,558.66	140,179.88
Equity ELSS	248,123.60	240,877.61
GOLD ETF	13,130.20	13,213.82
Other ETF	3,542.83	3,369.84
Fund of Funds investing overseas	7,625.96	7,676.56
Total	13,090,621.92	13,676,310.64

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	79%
Next 10 Cities	11%
Next 20 Cities	5%
Next 75 Cities	5%
Others	0%
Total	100%