

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED December 31, 2016

Asset class wise disclosure of AUM & AAUM

Rs. in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	10,120,093.57	10,275,988.95
Equity (other than ELSS)	7,187,966.98	7,106,748.85
Balanced	509,820.62	439,486.98
Liquid	3,732,666.96	4,180,278.30
Gilt	314,849.18	333,754.90
Equity ELSS	360,963.34	363,402.46
GOLD ETF	10,876.54	11,452.32
Other ETF	88,670.47	78,106.02
Fund of Funds investing overseas	9,707.68	9,659.82
Total	22,335,615.34	22,798,878.60
Fund of Funds investing Domestic	17,398.34	15,846.87

Disclosure of percentage of AUM by geography

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	75%
Next 10 Cities	12%
Next 20 Cities	6%
Next 75 Cities	6%
Others	1%
Total	100%