

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED June 30, 2014

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	5,984,615.24	5,835,706.74
Equity (other than ELSS)	2,921,788.39	2,427,479.70
Balanced	90,699.99	77,719.12
Liquid	2,499,510.80	3,129,209.51
Gilt	112,895.77	114,021.90
Equity ELSS	216,150.35	193,656.61
GOLD ETF	14,885.22	15,344.54
Other ETF	3,032.44	2,952.50
Fund of Funds investing overseas	9,176.97	9,479.61
Total	11,852,755.16	11,805,570.23

Disclosure of percentage of AUM by geography

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	81%
Next 10 Cities	10%
Next 20 Cities	5%
Next 75 Cities	4%
Others	0%
Total	100%

