

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED March 31, 2017

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	10,127,751.58	10,578,817.49
Equity (other than ELSS)	8,143,512.60	7,752,011.11
Balanced	923,893.83	692,277.71
Liquid	3,874,155.63	4,464,229.21
Gilt	240,970.67	294,377.18
Equity ELSS	438,032.91	395,752.25
GOLD ETF	10,847.07	11,120.05
Other ETF	103,935.65	97,739.46
Fund of Funds investing overseas	9,607.11	9,806.14
Total	23,872,707.05	24,296,130.60
Fund of Funds investing Domestic	18,689.37	18,260.75

Disclosure of percentage of AUM by geography

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	74%
Next 10 Cities	13%
Next 20 Cities	6%
Next 75 Cities	6%
Others	1%
Total	100%