

Table I

Table II

## AUM REPORT FOR THE QUARTER ENDED September 30, 2016

## Asset class wise disclosure of AUM &amp; AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	9,516,054.60	9,412,714.82
Equity (other than ELSS)	6,976,106.29	6,703,592.56
Balanced	373,251.02	334,490.32
Liquid	3,827,201.02	4,428,196.53
Gilt	277,825.72	279,695.28
Equity ELSS	364,798.44	354,753.14
GOLD ETF	12,312.61	12,497.99
Other ETF	64,537.19	62,259.87
Fund of Funds investing overseas	9,864.52	10,384.36
Total	21,421,951.41	21,598,584.87
Fund of Funds investing Domestic	14,274.41	12,736.01

## Disclosure of percentage of AUM by geography

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	73%
Next 10 Cities	15%
Next 20 Cities	6%
Next 75 Cities	6%
Others	0%
Total	100%