

Table I

Table II

## AUM REPORT FOR THE QUARTER ENDED June 30, 2015

## 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	6,835,957.86	6,849,217.42
Equity (other than ELSS)	5,068,718.70	4,835,483.06
Balanced	215,408.68	203,513.77
Liquid	2,059,131.21	3,091,209.13
Gilt	258,226.01	261,395.15
Equity ELSS	269,016.69	269,038.16
GOLD ETF	11,863.28	12,153.65
Other ETF	23,519.96	23,343.46
Fund of Funds investing overseas	6,669.21	6,851.68
<b>Total</b>	<b>14,748,511.60</b>	<b>15,552,205.48</b>

## Disclosure of percentage of AUM by geography

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	78%
Next 10 Cities	12%
Next 20 Cities	5%
Next 75 Cities	5%
Others	0%
<b>Total</b>	<b>100%</b>