

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED December 31, 2015

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	7,697,941.90	7,760,697.51
Equity (other than ELSS)	5,680,584.36	5,544,688.80
Balanced	257,411.82	245,896.38
Liquid	2,391,737.38	3,047,101.91
Gilt	262,741.03	282,899.61
Equity ELSS	294,045.02	285,067.97
GOLD ETF	10,934.52	11,343.93
Other ETF	33,282.19	29,966.41
Fund of Funds investing overseas	7,810.19	7,744.86
Total	16,636,488.41	17,215,407.38

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%
Total	100%