

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2011)

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	163366	174579
Equity (other than ELSS)	21313	22987
Balanced	0	0
Liquid	149088	260981
Gilt	130	130
Equity - ELSS	2722	2932
GOLD ETF	0	0
Other ETF	0	0
Fund of Fund investing overseas	0	0
Total	336619	461609

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2011)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	90%
Next 10 Cities	8%
Next 20 Cities	2%
Next 75 Cities	0%
Others	0%
Total	100%

Mutual Fund Investments are subject to Market Risks. Please read the Scheme Information Document and Statement of Additional Information carefully before investing