



**Table I**

**AUM REPORT FOR THE QUARTER ENDED (31/03/2012)**

**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	128622	138539
Equity (other than ELSS)	23484	23434
Balanced	0	0
Liquid	78868	132976
Gilt	170	174
Equity - ELSS	3141	3107
GOLD ETF	0	0
Other ETF	0	0
Fund of Fund investing overseas	0	0
<b>Total</b>	<b>234286</b>	<b>298229</b>

**Table II**

**AUM REPORT FOR THE QUARTER ENDED (31/03/2012)**

**Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	84%
Next 10 Cities	11%
Next 20 Cities	3%
Next 75 Cities	2%
Others	5%
<b>Total</b>	<b>100%</b>

**Mutual Fund Investments are subject to Market Risks, read all Scheme related documents carefully.**