

**Table I**
**AUM REPORT FOR THE QUARTER ENDED (30/09/2012)**
**Asset class wise disclosure of AUM & AAUM**
**Rs. in Lakhs**

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	204924	157079
Equity (other than ELSS)	22747	22588
Balanced	0	0
Liquid	278992	205227
Gilt	539	352
Equity - ELSS	3199	3065
GOLD ETF	0	0
Other ETF	0	0
Fund of Fund investing overseas	0	0
<b>Total</b>	<b>510400</b>	<b>388312</b>

**Table II**
**AUM REPORT FOR THE QUARTER ENDED (30/09/2012)**
**Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	91%
Next 10 Cities	6%
Next 20 Cities	2%
Next 75 Cities	1%
Others	0%
<b>Total</b>	<b>100%</b>

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