

ASSETS UNDER MANAGEMENT ("AUM") REPORT FOR THE QUARTER ENDED DECEMBER , 2015

Table I

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	7,57,623.01	7,68,859.96
Equity (other than ELSS)	9,25,481.24	8,72,487.66
Liquid	5,18,796.25	6,94,602.61
Gilt	10,223.86	9,276.94
Equity ELSS	1,56,670.14	1,57,103.59
Other ETF	0	0
Fund of Funds investing overseas	3,271.58	3,520.12
Balanced Schemes	0	0
Gold ETFs	0	0
Total	23,72,066.08	25,05,850.87
Fund of Funds investing Domestic	0	0

Table II

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	80%
Next 10 Cities	14%
Next 20 Cities	4%
Next 75 Cities	2%
Others	0%
Total	100%