



GOLDMAN SACHS MUTUAL FUND

AUM Report for the quarter ended June 30, 2012

Asset class wise disclosure of AUM & AAUM

Category	AUM as on the last day of the Quarter (Rs. in Lakhs)	Average AUM for the Quarter (Rs. in Lakhs)
Income	573.59	601.49
Equity (other than ELSS)	8,225.85	8,313.37
Balanced	-	-
Liquid	-	-
Gilt	-	-
Equity - ELSS	-	-
GOLD ETF	293,785.95	307,316.71
Other ETF	119,414.00	115,036.39
Fund of Fund investing overseas	-	-
Total	421,999.39	431,267.96

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	71.53%
Next 10 Cities	12.92%
Next 20 Cities	5.13%
Next 75 Cities	5.44%
Others	4.98%
Total	100%