



**Asset
Management**

GOLDMAN SACHS MUTUAL FUND

AUM Report for the quarter ended December 31, 2012

Asset class wise disclosure of AUM & AAUM

Disclosure of percentage of AUM by geography

Rs. in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	608.51	610.41
Equity (other than ELSS)	18,238.67	16,705.49
Balanced	-	-
Liquid	-	-
Gilt	-	-
Equity - ELSS	-	-
GOLD ETF	344,490.46	333,432.72
Other ETF	126,111.35	127,827.82
Fund of Fund investing overseas	-	-
Total	489,448.99	478,576.44

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	73.14%
Next 10 Cities	11.44%
Next 20 Cities	4.64%
Next 75 Cities	5.46%
Others	5.32%
Total	100%