



AUM Report for the quarter ended September 30, 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	609.60	592.96
Equity (other than ELSS)	8,130.58	8,038.29
Balanced	-	-
Liquid	-	-
Gilt	-	-
Equity - ELSS	-	-
GOLD ETF	318,053.16	302,323.47
Other ETF	133,648.60	119,465.77
Fund of Fund investing overseas	-	-
Total	460,441.95	430,420.49

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	71.64%
Next 10 Cities	12.34%
Next 20 Cities	5.20%
Next 75 Cities	5.64%
Others	5.18%
Total	100%

