



AUM REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2015

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	-	281.31
Equity (other than ELSS)	16,355.96	17,010.57
Balanced	-	-
Liquid	-	-
Gilt	-	-
Equity - ELSS	-	-
GOLD ETF	168,209.09	170,736.04
Other ETF	521,251.96	525,177.60
Fund of Fund investing overseas	-	-
Total	705,817.01	713,205.52

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	78.16%
Next 10 Cities	8.32%
Next 20 Cities	4.15%
Next 75 Cities	6.25%
Others	3.12%
Total	100%