



**GOLDMAN SACHS MUTUAL FUND**

**AUM REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2014**

**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	646.92	641.24
Equity (other than ELSS)	16,763.02	16,940.59
Balanced	-	-
Liquid	-	-
Gilt	-	-
Equity - ELSS	-	-
GOLD ETF	192,699.13	202,216.51
Other ETF	415,335.97	430,022.91
Fund of Fund investing overseas	-	-
<b>Total</b>	<b>625,445.05</b>	<b>649,821.25</b>

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	78.25%
Next 10 Cities	9.12%
Next 20 Cities	6.35%
Next 75 Cities	4.10%
Others	2.18%
<b>Total</b>	<b>100%</b>