



AUM REPORT FOR THE QUARTER ENDED DECEMBER 31, 2014

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	646.59	643.19
Equity (other than ELSS)	17,358.16	17,032.83
Balanced	-	-
Liquid	-	-
Gilt	-	-
Equity - ELSS	-	-
GOLD ETF	195,196.22	192,021.78
Other ETF	568,080.19	473,517.81
Fund of Fund investing overseas	-	-
Total	781,281.15	683,215.61

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	76.14%
Next 10 Cities	11.34%
Next 20 Cities	6.05%
Next 75 Cities	5.03%
Others	1.44%
Total	100%