



**AUM REPORT FOR THE QUARTER ENDED MARCH 31, 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	546.85	593.01
Equity (other than ELSS)	17,156.41	17,766.90
Balanced	-	-
Liquid	-	-
Gilt	-	-
Equity - ELSS	-	-
GOLD ETF	183,284.13	191,184.17
Other ETF	632,096.92	594,245.43
Fund of Fund investing overseas	-	-
<b>Total</b>	<b>833,084.31</b>	<b>803,789.51</b>

**Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	75.85%
Next 10 Cities	10.85%
Next 20 Cities	5.98%
Next 75 Cities	5.75%
Others	1.57%
<b>Total</b>	<b>100%</b>