



AUM REPORT FOR THE QUARTER ENDED JUNE 30, 2016

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	-	-
Equity (other than ELSS)	10,800.01	11,092.58
Balanced	-	-
Liquid	-	-
Gilt	-	-
Equity - ELSS	-	-
GOLD ETF	180,450.82	172,296.35
Other ETF	487,649.94	466,659.42
Fund of Fund investing overseas	-	-
Total	678,900.77	650,048.34

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	80.40%
Next 10 Cities	7.09%
Next 20 Cities	3.91%
Next 75 Cities	3.85%
Others	4.75%
Total	100%