



AUM REPORT FOR THE QUARTER ENDED DECEMBER 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 | - | - |
| Equity (other than ELSS) | 15,703.09 | 15,880.01 |
| Balanced | - | - |
| Liquid | - | - |
| Gilt | - | - |
| Equity - ELSS | - | - |
| GOLD ETF | 156,323.64 | 163,664.63 |
| Other ETF | 457,050.15 | 505,634.69 |
| Fund of Fund investing overseas | - | - |
| Total | 629,076.88 | 685,179.33 |

Disclosure of percentage of AUM by geography

| Geographical Spread | % of Total AUM as on the last day of the Quarter |
|---------------------|--|
| Top 5 Cities | 79.21% |
| Next 10 Cities | 8.75% |
| Next 20 Cities | 3.11% |
| Next 75 Cities | 5.15% |
| Others | 3.78% |
| Total | 100.00% |