



Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	534.09	536.85
Equity (other than ELSS)	17,127.98	16,934.10
Balanced	-	-
Liquid	-	-
Gilt	-	-
Equity - ELSS	-	-
GOLD ETF	178,280.30	184,190.68
Other ETF	561,982.98	575,797.09
Fund of Fund investing overseas	-	-
Total	757,925.35	777,458.72

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	78.78%
Next 10 Cities	8.46%
Next 20 Cities	3.22%
Next 75 Cities	6.54%
Others	3.00%
Total	100%