



AUM Report for the quarter ended December 31, 2013

Asset class wise disclosure of AUM & AAUM

Disclosure of percentage of AUM by geography

Rs. in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	678.53	711.58
Equity (other than ELSS)	17,317.18	17,806.37
Balanced	-	-
Liquid	-	-
Gilt	-	-
Equity - ELSS	-	-
GOLD ETF	229,390.30	251,771.32
Other ETF	119,501.87	114,384.67
Fund of Fund investing overseas	-	-
Total	366,887.88	384,673.94

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	79.41%
Next 10 Cities	8.52%
Next 20 Cities	5.35%
Next 75 Cities	5.31%
Others	1.41%
Total	100%