



**Asset  
Management**

**GOLDMAN SACHS MUTUAL FUND**

**AUM Report for the quarter ended June 30, 2014**

**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	640.03	633.43
Equity (other than ELSS)	16,935.88	15,906.96
Balanced	-	-
Liquid	-	-
Gilt	-	-
Equity - ELSS	-	-
GOLD ETF	208,070.28	215,025.90
Other ETF	424,940.80	386,353.97
Fund of Fund investing overseas	-	-
<b>Total</b>	<b>650,586.99</b>	<b>617,920.26</b>

**Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	81.35%
Next 10 Cities	7.12%
Next 20 Cities	5.45%
Next 75 Cities	4.96%
Others	1.12%
<b>Total</b>	<b>100%</b>