



**Asset  
Management**

**GOLDMAN SACHS MUTUAL FUND**

**AUM Report for the quarter ended March 31, 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	648.52	683.57
Equity (other than ELSS)	15,604.33	15,831.14
Balanced	-	-
Liquid	-	-
Gilt	-	-
Equity - ELSS	-	-
GOLD ETF	225,350.81	235,640.40
Other ETF	409,214.93	124,255.64
Fund of Fund investing overseas	-	-
<b>Total</b>	<b>650,818.59</b>	<b>376,410.75</b>

**Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	77.42%
Next 10 Cities	9.25%
Next 20 Cities	5.85%
Next 75 Cities	5.61%
Others	1.87%
<b>Total</b>	<b>100%</b>