



**Asset Management**

**GOLDMAN SACHS MUTUAL FUND**

**AUM Report for the quarter ended September 30, 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                          | 720.10                                | 710.11                      |
| Equity (other than ELSS)        | 17,657.65                             | 18,182.95                   |
| Balanced                        | -                                     | -                           |
| Liquid                          | -                                     | -                           |
| Gilt                            | -                                     | -                           |
| Equity - ELSS                   | -                                     | -                           |
| GOLD ETF                        | 275,110.56                            | 282,812.29                  |
| Other ETF                       | 112,520.99                            | 113,178.03                  |
| Fund of Fund investing overseas | -                                     | -                           |
| <b>Total</b>                    | <b>406,009.30</b>                     | <b>414,883.38</b>           |

| Geographical Spread | % of Total AUM as on the last day of the Quarter |
|---------------------|--|
| Top 5 Cities        | 78.72%   |
| Next 10 Cities      | 8.96%  |
| Next 20 Cities      | 5.46%  |
| Next 75 Cities      | 5.47%  |
| Others              | 1.39%  |
| <b>Total</b>        | <b>100%</b>                                      |