

AUM Report for the quarter ended December 31, 2011

Asset class wise disclosure of AUM and AAUM

Category	AUM as on the last day of the Quarter (Rs. In Lakhs)	Average AUM for the Quarter (Rs. in Lakhs)
Income	592.88	597.69
Equity (other than ELSS)	8,317.10	9,041.30
Balanced	-	-
Liquid/ Money Market	-	-
Gilt	-	-
Equity-ELSS	-	-
Gold ETF	288,437.64	302,996.70
Other ETFs	111,708.71	122,282.85
Fund of Funds Investing Overseas	-	-
Total	409,056.33	434,918.54

Disclosure of percentage of AUM by geography

Geographical spread	% of total AUM as on the last day of the Quarter
Top 5 cities	72.05%
Next 10 cities	14.16%
Next 20 cities	4.24%
Next 75 cities	4.99%
Others	4.57%
Total	100%