



**Asset  
Management**

**GOLDMAN SACHS MUTUAL FUND**

**AUM Report for the quarter ended June 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	752.05	715.46
Equity (other than ELSS)	18,910.91	19,449.33
Balanced	-	-
Liquid	-	-
Gilt	-	-
Equity - ELSS	-	-
GOLD ETF	259,033.72	293,473.97
Other ETF	122,525.26	117,285.21
Fund of Fund investing overseas	-	-
<b>Total</b>	<b>401,221.95</b>	<b>430,923.97</b>

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	78.78%
Next 10 Cities	8.98%
Next 20 Cities	5.56%
Next 75 Cities	5.31%
Others	1.37%
<b>Total</b>	<b>100%</b>