



**Asset
Management**

GOLDMAN SACHS MUTUAL FUND

AUM Report for the quarter ended March 31, 2013

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	602.70	625.01
Equity (other than ELSS)	19,138.34	19,088.86
Balanced	-	-
Liquid	-	-
Gilt	-	-
Equity - ELSS	-	-
GOLD ETF	328,593.01	337,703.58
Other ETF	112,194.09	122,555.20
Fund of Fund investing overseas	-	-
Total	460,528.14	479,972.65

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	70.00%
Next 10 Cities	11.26%
Next 20 Cities	5.35%
Next 75 Cities	10.68%
Others	2.71%
Total	100%

