

Table I
AUM REPORT FOR THE QUARTER ENDED (30/06/2018)
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 (Rs. in Lakhs)
Income	103256.68	140189.61
Equity (other than ELSS)	737278.60	780917.21
Balanced	0.00	0.00
Liquid/ Money Market	354929.92	281102.46
Gilt	17275.36	21,922.43
Equity-ELSS	8403.77	8471.27
Gold ETF	0.00	0.00
Other ETFs	589.38	690.23
Fund of Funds Investing Overseas	17177.10	16866.37
Total	1238910.81	1250159.58

Table II
AUM REPORT FOR THE QUARTER ENDED (30/06/2018)
Disclosure of percentage of AUM by geography

Geographical Speed	% of Total AUM as on the last day of the Quarter
Top 5 Cities	80.13%
Next 10 Cities	13.50%
Next 20 Cities	3.61%
Next 75 Cities	2.17%
Others	0.59%
Total	100.00%

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.