

Edelweiss Asset Management Limited (Investment Manager to Edelweiss Mutual Fund)

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Table I

AUM REPORT FOR THE QUARTER ENDED (/0 /2017)

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	166499.13	166703.11
Equity (other than ELSS)	362050.31	338385.72
Balanced	5428.68	6070.25
Liquid/ Money Market	75876.95	104911.86
Gilt	80209.07	82085.82
Equity-ELSS	8174.19	8326.41
Gold ETF	0.00	0.00
Other ETFs	821.71	810.21
Fund of Funds Investing Overseas	19669.10	19892.28
Total	718729.14	727185.67

Table II

AUM REPORT FOR THE QUARTER ENDED (3 /06/2017)

Disclosure of percentage of AUM by geography

Geographical Speed	% of Total AUM as on the last day of the Quarter
Top 5 Cities	72.01%
Next 10 Cities	15.22%
Next 20 Cities	6.14%
Next 75 Cities	2.87%
Others	3.77%
Total	100.00%

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