

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

Registered Address: Edelweiss House, Off C.S.T Road, Kalina, Mumbai – 400098

Tel No: 022 4097 9900 / 4097 9821, Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23001181

Fax: 022 40979878, Website: www.edelweissmf.com

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	151368.51	159571.51
Equity (other than ELSS)	490238.82	430012.89
Balanced	0.00	4639.31
Liquid/ Money Market	109032.04	110532.82
Gilt	80940.60	80670.72
Equity-ELSS	8109.57	8299.74
Gold ETF	0.00	0.00
Other ETFs	842.08	849.56
Fund of Funds Investing Overseas	16422.83	18353.15
Total	

Table II

AUM REPORT FOR THE QUARTER ENDED (3 /0 /2017)

Disclosure of percentage of AUM by geography

Geographical Speed	% of Total AUM as on the last day of the Quarter
Top 5 Cities	70.60%
Next 10 Cities	16.21%
Next 20 Cities	3.51%
Next 75 Cities	1.12%
Others	8.55%
Total	100.00%

For Further Information:



TOLL FREE
1800 425 0090



NON TOLL FREE
+91-40-23001181



SMS
IQ to 5757590



WEBSITE
www.edelweissmf.com



EMAIL : INVESTORS
EMFHelp@edelweissfin.com