

**SAHARA MUTUAL FUND**

**Table I**

**AUM REPORT FOR THE QUARTER ENDED (30/09/2011)**

**Asset class wise disclosure of AUM & AAUM**

**(Rs. in Lakhs)**

<b>Category</b>	<b>AUM as on the last day of the Quarter</b>	<b>Average AUM for the Quarter</b>
Income	20,474.11	22,673.59
Equity (other than ELSS)	7623.48	7,899.97
Balanced	0	0
Liquid	17364.46	13908.33
Gilt	6.68	6.70
Equity - ELSS	1066.42	1093.91
GOLD ETF	0	0
Other ETF	0	0
Fund of Fund investing overseas	0	0
<b>Total</b>	<b>46,535.15</b>	<b>45,582.52</b>

**Table II**

**AUM REPORT FOR THE QUARTER ENDED (30/09/2011)**

**Disclosure of percentage of AUM by geography**

<b>Geographical Spread</b>	<b>% of Total AUM as on the last day of the Quarter</b>
Top 5 Cities	90.50%
Next 10 Cities	4.59%
Next 20 Cities	2.23%
Next 75 Cities	1.78%
Others	0.90%
<b>Total</b>	<b>100%</b>