

SAHARA MUTUAL FUND

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2011)

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	25,900.04	13,274.86
Equity (other than ELSS)	6346.48	7,121.41
Balanced	0	0
Liquid	13572.97	25860.11
Gilt	7.39	7.37
Equity - ELSS	960.05	1031.56
GOLD ETF	0	0
Other ETF	0	0
Fund of Fund investing overseas	0	0
Total	46,786.92	47,295.31

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2011)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	91.22%
Next 10 Cities	4.51%
Next 20 Cities	1.98%
Next 75 Cities	1.50%
Others	0.78%
Total	100%