

Table I			Table II	
AUM REPORT FOR THE Month ENDED (31/08/2014)			AUM REPORT FOR THE Month ENDED (31/08/2014)	
Asset class wise disclosure of AUM & AAUM			Disclosure of percentage of AUM by geography	
		Rs. in Lakhs		
Category	AUM as on the last day of the Month	Average AUM for the Month	Geographical Spread	% of Total AUM as on the last day of the Month
Income	1004.05	1004.25	Top 5 Cities	75.13%
Equity (other than ELSS)	5882.14	5770.29	Next 10 Cities	12.60%
Balanced	0.00	0.00	Next 20 Cities	5.18%
Liquid	6687.59	6679.41	Next 75 Cities	4.80%
Gilt	5.85	5.90	Others	2.30%
Equity - ELSS	1230.55	1207.18	Total	100%
GOLD ETF	0.00	0.00		
Other ETF	0.00	0.00		
Fund of Fund investing overseas	0.00	0.00		
Total	14810.18	14667.03		