

Table I
AUM REPORT FOR THE Month ENDED
(31/05/2014)

Asset class wise disclosure of AUM & AAUM

Rs. in Lakhs

Category	AUM as on the last day of the Month	Average AUM for the Month
Income	1471.19	1468.36
Equity (other than ELSS)	5896.50	5706.15
Balanced	0.00	0.00
Liquid	8124.08	8044.84
Gilt	5.86	5.90
Equity - ELSS	1188.74	1127.06
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	16686.38	16352.29

Table II
AUM REPORT FOR THE Month ENDED
(31/05/2014)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	77.26%
Next 10 Cities	11.09%
Next 20 Cities	5.09%
Next 75 Cities	4.42%
Others	2.13%
Total	100%