

Table I

**AUM REPORT FOR THE Month ENDED
(30/04/2015)**

**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	779.07	609.51
Equity (other than ELSS)	5404.93	5551.42
Balanced	0.00	0.00
Liquid	6168.20	6406.14
Gilt	4.12	4.11
Equity - ELSS	1018.30	1047.82
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	13374.63	13619.00

Table II

**AUM REPORT FOR THE Month ENDED
(30/04/2015)**

**Disclosure of percentage of AUM by
geography**

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	76.55%
Next 10 Cities	11.55%
Next 20 Cities	5.01%
Next 75 Cities	4.77%
Others	2.11%
Total	100.00%