

Table I
AUM REPORT FOR THE Month ENDED
(31/12/2015)

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	0.00	144.12
Equity (other than ELSS)	4302.57	4286.06
Balanced	0.00	0.00
Liquid	5246.49	5234.45
Gilt	0.00	1.68
Equity - ELSS	898.64	892.84
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	10447.70	10559.14

Table II
AUM REPORT FOR THE Month ENDED
(31/12/2015)

Disclosure of percentage of AUM by Geography

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	75.06%
Next 10 Cities	11.34%
Next 20 Cities	5.52%
Next 75 Cities	5.54%
Others	2.54%
Total	100%