

Table I**AUM REPORT FOR THE Month ENDED
(31/12/2016)****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	0.00
Equity (other than ELSS)	3985.51	3998.16
Balanced	0.00	0.00
Liquid	1792.98	1788.62
Gilt	0.00	0.00
Equity - ELSS	756.34	761.94
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	6534.82	6548.72

Table II**AUM REPORT FOR THE Month ENDED
(31/12/2016)****Disclosure of percentage of AUM by
geography**

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	64.13%
Next 10 Cities	16.04%
Next 20 Cities	8.22%
Next 75 Cities	8.32%
Others	3.29%
Total	100%