

Table I			Table II	
AUM REPORT FOR THE Month ENDED (28/02/2017)			AUM REPORT FOR THE Month ENDED (28/02/2017)	
Asset class wise disclosure of AUM & AAUM			Disclosure of percentage of AUM by geography	
Category	AUM as on the last day of the Month	Rs. in Lakhs Average AUM for the Month	Geographical Spread	% of Total AUM as on the last day of the Month
Income	0.00	0.00	Top 5 Cities	62.93%
Equity (other than ELSS)	4293.41	4312.97	Next 10 Cities	16.52%
Balanced	0.00	0.00	Next 20 Cities	8.46%
Liquid	1714.33	1711.14	Next 75 Cities	8.64%
Gilt	0.00	0.00	Others	3.45%
Equity - ELSS	806.25	808.79	Total	100%
GOLD ETF	0.00	0.00		
Other ETF	0.00	0.00		
Fund of Fund investing overseas	0.00	0.00		
Total	6813.98	6832.90		