

Mutual Fund



Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2018)

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	77,358.11	78,048.60
Equity (other than ELSS)	366,944.94	349,293.33
Balanced	167,577.45	161,870.67
Liquid	38,367.82	39,374.39
Gilt	-	-
Equity - ELSS	65,474.05	63,757.94
GOLD ETF	-	-
Other ETF	-	-
Fund of Funds Scheme(Domestic)	0.00	0.00
Fund of Fund investing overseas	1,407.68	1,622.11
Total	717,130.05	693,967.04

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2018)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	53.33%
Next 10 Cities	22.25%
Next 20 Cities	8.71%
Next 75 Cities	5.49%
Others	10.23%
Total	100.00%