

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2018)

Asset class wise disclosure of AUM & AAUM

Rs. in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	113,400.06	109,297.99
Equity (other than ELSS)	320,034.65	319,271.46
Balanced	140,776.72	128,073.60
Liquid	97,743.03	114,209.41
Gilt	-	-
Equity - ELSS	66,330.09	69,172.81
GOLD ETF	-	-
Other ETF	-	-
Fund of Funds Scheme(Domestic)	0.00	0.00
Fund of Fund investing overseas	1,774.15	1,781.59
Total	740,058.71	741,806.86

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2018)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	53.64%
Next 10 Cities	23.04%
Next 20 Cities	8.58%
Next 75 Cities	5.26%
Others	9.48%
Total	100.00%