

Edelweiss Asset Management Limited (Investment Manager to Edelweiss Mutual Fund)

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Table 1

AUM REPORT FOR THE QUARTER ENDED (31/03/2013)

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	12930.02	15497.35
Equity (other than ELSS)	4433.60	4705.79
Balanced	0.00	0.00
Liquid/ Money Market	3429.91	3945.18
Gilt	210.65	461.39
Equity-ELSS	1428.67	1260.99
Gold ETF	0.00	0.00
Other ETFs	0.00	0.00
Fund of Funds Investing Overseas	0.00	0.00
Total	22432.85	25870.70

Table 2

AUM REPORT FOR THE QUARTER ENDED (31/03/2013)

Disclosure of percentage of AUM by geography

Geographical Speed	% of Total AUM as on the last day of the Quarter
Top 5 Cities	98.16
Next 10 Cities	1.06
Next 20 Cities	0.55
Next 75 Cities	0.22
Others	0.00
Total	100.00

