

**Table I**
**AUM REPORT FOR THE QUARTER ENDED (30/09/2018)**
**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 (Rs. in Lakhs)
Income	109170.73	114284.26
Equity (other than ELSS)	720889.66	755129.87
Balanced	0.00	0.00
Liquid/ Money Market	462937.35	504036.31
Gilt	13876.67	15,368.00
Equity-ELSS	8220.48	8703.42
Gold ETF	0.00	0.00
Other ETFs	774.94	753.95
Fund of Funds Investing Overseas	18944.48	17870.24
<b>Total</b>	<b>1334814.30</b>	<b>1416146.05</b>

**Table II**
**AUM REPORT FOR THE QUARTER ENDED (30/09/2018)**
**Disclosure of percentage of AUM by geography**

Geographical Speed	% of Total AUM as on the last day of the Quarter
Top 5 Cities	79.34%
Next 10 Cities	14.14%
Next 20 Cities	4.00%
Next 75 Cities	1.91%
Others	0.61%
<b>Total</b>	<b>100.00%</b>

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.