

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

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Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2015)

Asset class wise disclosure of AUM & AAUM

₹ In Lakhs

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	2797.93	4208.08
Equity (other than ELSS)	133118.07	101355.91
Balanced	0.00	0.00
Liquid/ Money Market	1638.58	2544.94
Gilt	28.32	28.81
Equity-ELSS	5828.00	5775.12
Gold ETF	0.00	0.00
Other ETFs	1474.79	908.29
Fund of Funds Investing Overseas	0.00	0.00
Total	144885.70	114821.15

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2015)

Disclosure of percentage of AUM by geography

Geographical Speed	% of Total AUM as on the last day of the Quarter
Top 5 Cities	82.49
Next 10 Cities	13.53
Next 20 Cities	2.96
Next 75 Cities	0.89
Others	0.12
Total	100.00



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