

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

**Registered Address:** Edelweiss House, Off C.S.T Road, Kalina, Mumbai – 400098 **Corporate Address:** Tower 3, Wing B, Ground Floor, Kohinoor City Mall, Kohinoor City, Kiroli Road, Kurla (W), Mumbai-400070, Maharashtra. Tel No: 022 4097 9900 / 4097 9821, Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23001181, Fax: 022 40979878, Website: www.edelweissmf.com

**Table I**

**AUM REPORT FOR THE QUARTER ENDED (31/12/2016)**

**Asset class wise disclosure of AUM & AAUM**

₹. In Lakhs

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter (Rs. in Lakhs)
Income	186768.65	185599.45
Equity (other than ELSS)	330341.75	342322.60
Balanced	10483.47	12465.02
Liquid/ Money Market	51531.29	24901.64
Gilt	83176.49	83517.62
Equity-ELSS	7224.69	7602.62
Gold ETF	0.00	0.00
Other ETFs	1317.85	1256.35
Fund of Funds Investing Overseas	23123.33	24960.18
<b>Total</b>	<b>693967.54</b>	<b>682625.48</b>

**Table II**

**AUM REPORT FOR THE QUARTER ENDED (31/12/2016)**

**Disclosure of percentage of AUM by geography**

Geographical Speed	% of Total AUM as on the last day of the Quarter
Top 5 Cities	74.76%
Next 10 Cities	19.34%
Next 20 Cities	4.06%
Next 75 Cities	1.47%
Others	0.37%
<b>Total</b>	<b>100.00%</b>

**For Further Information:**



**TOLL FREE**  
1800 425 0090



**NON TOLL FREE**  
+91-40-23001181



**SMS**  
IQ to 5757590



**WEBSITE**  
www.edelweissmf.com



**EMAIL : INVESTORS**  
EMFHelp@edelweissfin.com