

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

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Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2015)

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	3016.62	3013.52
Equity (other than ELSS)	149201.47	144901.75
Balanced	0.00	0.00
Liquid/ Money Market	2475.43	1986.14
Gilt	30.29	29.29
Equity-ELSS	5951.08	5944.51
Gold ETF	0.00	0.00
Other ETFs	1342.74	1377.52
Fund of Funds Investing Overseas	0.00	0.00
<b>Total</b>	<b>162017.63</b>	<b>157252.72</b>

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2015)

Disclosure of percentage of AUM by geography

Geographical Speed	% of Total AUM as on the last day of the Quarter
Top 5 Cities	81.10
Next 10 Cities	14.35
Next 20 Cities	3.30
Next 75 Cities	1.07
Others	0.17
<b>Total</b>	<b>100.00</b>



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