

AUM/ AAUM REPORT FOR THE QUARTER ENDED 31-Mar-2017

Asset class wise disclosure of AUM & AAUM

Rs. in Crore

Category	AUM as on 31-Mar-2017	Average AUM for the Quarter ended March 2017
Income	7,43,783	7,78,760
Infrastructure Debt Fund	1,908	1,432
Equity (other than ELSS)	4,82,138	4,54,673
Balanced	84,763	84,526
Liquid/ Money Market	3,14,086	3,94,048
Gilt	14,875	18,007
Equity - ELSS	61,403	53,505
GOLD ETF	5,480	5,643
Other ETF	44,436	37,141
Fund of Fund investing overseas	1,747	1,849
Total	17,54,619	18,29,584