



TAURUS

Mutual Fund

Table I

AUM REPORT FOR THE QUARTER ENDED 31/12/2017

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 |
|---------------------------------|---------------------------------------|-----------------------------|
| Income | 3,809.84 | 4,223.43 |
| Equity (other than ELSS) | 38,101.17 | 48,099.62 |
| Balanced | 0.00 | 0.00 |
| Liquid | 928.85 | 2,033.08 |
| Gilt | 0.00 | 0.00 |
| Equity - ELSS | 5,381.54 | 5,347.04 |
| GOLD ETF | 0.00 | 0.00 |
| Other ETF | 0.00 | 0.00 |
| Fund of Fund investing overseas | 0.00 | 0.00 |
| Total | 48,221.40 | 59,703.16 |

Table II

AUM REPORT FOR THE QUARTER ENDED 31/12/2017

Disclosure of percentage of AUM by geography

| Geographical Spread | % of Total AUM as on the last day of the Quarter |
|---------------------|--|
| Top 5 Cities | 64.27% |
| Next 10 Cities | 13.38% |
| Next 20 Cities | 7.89% |
| Next 75 Cities | 9.63% |
| Others | 4.83% |
| Total | 100.00% |