



TAURUS Mutual Fund

Table I

AUM REPORT FOR THE QUARTER ENDED 31/03/2013

Asset class wise disclosure of AUM & AAUM

Rs. in Lakhs

<i>Category</i>	<i>AUM as on the last day of the Quarter</i>	<i>Average AUM for the Quarter</i>
<i>Income</i>	<i>89,788.74</i>	<i>162,354.53</i>
<i>Equity (other than ELSS)</i>	<i>24,852.32</i>	<i>26,830.49</i>
<i>Balanced</i>	<i>0.00</i>	<i>0.00</i>
<i>Liquid</i>	<i>71,560.41</i>	<i>274,252.74</i>
<i>Gilt</i>	<i>11.45</i>	<i>2.26</i>
<i>Equity - ELSS</i>	<i>9,152.08</i>	<i>9,709.47</i>
<i>GOLD ETF</i>	<i>0.00</i>	<i>0.00</i>
<i>Other ETF</i>	<i>0.00</i>	<i>0.00</i>
<i>Fund of Fund investing overseas</i>	<i>0.00</i>	<i>0.00</i>
Total	195,364.99	473,149.49

Table II

AUM REPORT FOR THE QUARTER ENDED 31/03/2013

Disclosure of percentage of AUM by geography

<i>Geographical Spread</i>	<i>% of Total AUM as on the last day of the Quarter</i>
<i>Top 5 Cities</i>	<i>76.64%</i>
<i>Next 10 Cities</i>	<i>17.27%</i>
<i>Next 20 Cities</i>	<i>3.47%</i>
<i>Next 75 Cities</i>	<i>1.82%</i>
<i>Others</i>	<i>0.80%</i>
Total	100.00%