



# TAURUS

## Mutual Fund

**Table I**

**AUM REPORT FOR THE QUARTER ENDED 31/12/2012**

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

*Rs. in Lakhs*

<b>Category</b>	<b>AUM as on the last day of the Quarter</b>	<b>Average AUM for the Quarter</b>
<b>Income</b>	<b>111,910.18</b>	<b>125,168.39</b>
<b>Equity (other than ELSS)</b>	<b>28,319.51</b>	<b>27,759.23</b>
<b>Balanced</b>	<b>0.00</b>	<b>0.00</b>
<b>Liquid</b>	<b>150,246.17</b>	<b>255,327.69</b>
<b>Gilt</b>	<b>1.96</b>	<b>2.68</b>
<b>Equity - ELSS</b>	<b>9,738.69</b>	<b>9,433.61</b>
<b>GOLD ETF</b>	<b>0.00</b>	<b>0.00</b>
<b>Other ETF</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund of Fund investing overseas</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>300,216.52</b>	<b>417,691.61</b>

**Table II**

**AUM REPORT FOR THE QUARTER ENDED 31/12/2012**

**Disclosure of percentage of AUM by geography**

<b>Geographical Spread</b>	<b>% of Total AUM as on the last day of the Quarter</b>
<b>Top 5 Cities</b>	<b>79.16%</b>
<b>Next 10 Cities</b>	<b>16.23%</b>
<b>Next 20 Cities</b>	<b>2.71%</b>
<b>Next 75 Cities</b>	<b>1.32%</b>
<b>Others</b>	<b>0.59%</b>
<b>Total</b>	<b>100.00%</b>