



TAURUS

Mutual Fund

Table I

AUM REPORT FOR THE QUARTER ENDED 30/09/2012

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	78,223.81	101,302.66
Equity (other than ELSS)	27,596.45	26,205.17
Balanced	0.00	0.00
Liquid	105,908.47	223,875.16
Gilt	3.54	3.99
Equity - ELSS	9,310.96	8,574.61
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	221,043.23	359,961.59

Table II

AUM REPORT FOR THE QUARTER ENDED 30/09/2012

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	77.65%
Next 10 Cities	17.48%
Next 20 Cities	2.47%
Next 75 Cities	1.64%
Others	0.77%
Total	100.00%