

DHFL PRAMERICA MUTUAL FUND

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2016)

Asset class wise disclosure of AAUM

Category	Rs. in Lakhs	
	AUM as on 30th Sept 2016	Average AUM for the Quarter
Income	14,23,589.93	13,54,806.62
Equity (other than ELSS)	1,22,160.13	1,45,401.18
Balanced	0.00	0.00
Liquid	6,77,333.49	8,95,415.99
Gilt	36,848.73	38,461.20
Equity - ELSS	10,117.14	9,917.26
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	3,032.46	3,289.63
Total	22,73,081.88	24,47,291.89

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2016)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	89.59%
Next 10 Cities	9.50%
Next 20 Cities	0.61%
Next 75 Cities	0.30%
Others	0.00%
Total	100%