

**Pramerica Mutual Fund**  
**Asset class wise disclosure of AUM & AAUM ( Qtr Ended Sept'11)**

(Rs. in Lakhs)

Category	AUM as on the last day of the Quarter ended Sept'11	Average AUM for the Quarter ended Sept'11
Income	82908.19	81504.42
Equity (other than ELSS)	14370.96	15119.85
Balanced	0.00	0.00
Liquid	41618.16	53864.53
Gilt	0.00	0.00
Equity - ELSS	0.00	0.00
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>138897.30</b>	<b>150488.80</b>