

**PRAMERICA MUTUAL FUND****Table I****AUM REPORT FOR THE QUARTER ENDED (31/12/2011)****Asset class wise disclosure of AAUM**

| <b>Category</b>                 | <b>Rs. in Lakhs</b>                |
|---------------------------------|------------------------------------|
|                                 | <b>Average AUM for the Quarter</b> |
|                                 |                                    |
| Income                          | 99071.65                           |
|                                 |                                    |
| Equity (other than ELSS)        | 14140.69                           |
|                                 |                                    |
| Balanced                        | 0.00                               |
|                                 |                                    |
| Liquid                          | 95342.35                           |
|                                 |                                    |
| Gilt                            | 0.00                               |
|                                 |                                    |
| Equity - ELSS                   | 0.00                               |
|                                 |                                    |
| GOLD ETF                        | 0.00                               |
|                                 |                                    |
| Other ETF                       | 0.00                               |
|                                 |                                    |
| Fund of Fund investing overseas | 0.00                               |
|                                 |                                    |
|                                 |                                    |
| <b>Total</b>                    | <b>208554.69</b>                   |