

## DSP Mutual Fund

Asset Class-wise disclosure of AUM & AAUM for the quarter ended (30-JUN-2019)

Rs. in Lakhs

Category of the Scheme	AUM as on the last day of the Quarter	Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	891962.96	1272720.42
Gilt Fund/ Gilt Fund with 10 year constant duration	47229.35	44293.89
Remaining Income/ Debt Oriented Schemes	2138868.99	2217833.97
Growth/ Equity Oriented Schemes (Other than ELSS)	2708561.01	2684961.39
ELSS Funds	564649.39	549871.14
Hybrid Schemes	903453.93	910449.12
Solution Oriented Schemes	0.00	0.00
Index Funds	16902.01	16959.03
GOLD ETF	0.00	0.00
Other ETF	10200.21	9626.11
Fund of Fund investing overseas	58368.21	55187.56
<b>Total</b>	<b>73,40,196.06</b>	<b>77,61,902.64</b>

AUM REPORT FOR THE QUARTER ENDED (30-JUN-2019)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	67%
Next 10 Cities	19%
Next 20 Cities	9%
Next 75 Cities	5%
Others	0%
<b>Total</b>	<b>100%</b>