

DSP BlackRock Mutual Fund

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2013)

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	1,565,052.05	1,568,602.80
Equity (other than ELSS)	812,434.40	797,501.52
Balanced	51,437.73	119,567.86
Liquid	456,178.53	541,838.31
Gilt	91,469.32	98,060.52
Equity - ELSS	74,744.85	72,555.12
GOLD ETF		-
Other ETF		-
Fund of Fund investing overseas	64,276.55	66,023.61
Total	3,115,593.42	3,264,149.74

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2013)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	77%
Next 10 Cities	15%
Next 20 Cities	5%
Next 75 Cities	2%
Others	0%
Total	100%