

DSP BlackRock Mutual Fund

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2015)

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	1,488,914.21	1,500,135.87
Equity (other than ELSS)	1,391,934.86	1,379,467.67
Balanced	84,600.87	78,486.32
Liquid	361,475.27	562,384.89
Gilt	57,426.61	56,717.86
Equity - ELSS	109,466.15	112,876.36
GOLD ETF		
Other ETF		
Fund of Fund investing overseas	41,894.01	43,825.47
Fund of Fund investing Domestic	109,281.39	112,225.22
Total	3,644,993.37	3,846,119.66

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2015)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	74%
Next 10 Cities	16%
Next 20 Cities	7%
Next 75 Cities	3%
Others	0%
Total	100%