

**DSP BlackRock Mutual Fund**

**Table I**

**AUM REPORT FOR THE QUARTER ENDED (30/06/2012)**

**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	1,266,627.52	1,287,857.66
Equity (other than ELSS)	1,013,937.87	1,005,530.89
Balanced	64,104.73	64,730.13
Liquid	441,674.59	441,339.03
Gilt	18,864.87	18,961.26
Equity - ELSS	72,547.31	71,553.07
GOLD ETF	-	-
Other ETF	-	-
Fund of Fund investing overseas	107,727.43	110,204.52
<b>Total</b>	<b>2,985,484.33</b>	<b>3,000,176.55</b>

**Table II**

**AUM REPORT FOR THE QUARTER ENDED (30/06/2012)**

**Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	82%
Next 10 Cities	12%
Next 20 Cities	4%
Next 75 Cities	2%
Others	0%
<b>Total</b>	<b>100%</b>