

DSP BlackRock Mutual Fund

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2013)

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	1,493,341.88	1,503,037.56
Equity (other than ELSS)	848,822.43	900,236.48
Balanced	56,067.06	58,307.02
Liquid	499,738.29	660,639.84
Gilt	26,068.76	44,619.90
Equity - ELSS	70,133.48	71,931.66
GOLD ETF	-	-
Other ETF	-	-
Fund of Fund investing overseas	62,036.91	65,347.14
Total	3,056,208.81	3,304,119.61

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2013)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	83%
Next 10 Cities	10%
Next 20 Cities	5%
Next 75 Cities	2%
Others	0%
Total	100%