

**DSP Mutual Fund**

Table I			Table II	
AUM REPORT FOR THE QUARTER ENDED (30/09/2019)			AUM REPORT FOR THE QUARTER ENDED (30/09/2019)	
Asset class wise disclosure of AUM & AAUM			Disclosure of percentage of AUM by geography	
Rs. in Lakhs				
Category	AUM as on the last day of the Quarter	Average AUM for the Quarter	Geographical Spread	% of Total AUM as on the last day of the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	10,19,576.73	14,54,499.48	Top 5 Cities	68%
Gilt Fund/ Glit Fund with 10 year constant duration	61,681.92	60,139.17	Next 10 Cities	18%
Remaining Income/ Debt Oriented Schemes	18,77,353.33	19,92,765.57	Next 20 Cities	9%
Growth/ Equity Oriented Schemes (Other than ELSS)	26,34,841.39	25,18,024.75	Next 75 Cities	5%
ELSS Funds	5,84,529.23	5,53,627.35	Others	0%
Hybrid Schemes	9,06,481.18	8,73,705.72	<b>Total</b>	<b>100%</b>
Solution Oriented Schemes	0.00	0.00		
Index Funds	18,412.42	16,096.02		
GOLD ETF	0.00	0.00		
Other ETF	8,119.99	8,985.70		
Fund of Fund investing overseas	66,131.35	63,712.45		
<b>Total</b>	<b>71,77,127.53</b>	<b>75,41,556.20</b>		