

DSP BlackRock Mutual Fund

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2015)

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	1,447,697.38	1,465,519.36
Equity (other than ELSS)	1,336,092.24	1,324,084.58
Balanced	70,207.72	66,195.20
Liquid	419,168.61	533,404.54
Gilt	54,092.48	55,554.68
Equity - ELSS	111,725.80	111,040.72
GOLD ETF		
Other ETF		
Fund of Fund investing overseas	46,640.21	47,848.21
Fund of Fund investing Domestic	116,960.18	119,053.55
Total	3,602,584.62	3,722,700.84

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2015)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	73%
Next 10 Cities	17%
Next 20 Cities	7%
Next 75 Cities	3%
Others	0%
Total	100%