

DSP BlackRock Mutual Fund

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2016)

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 | 2,272,116.84 | 2,224,060.70 |
| Equity (other than ELSS) | 1,826,245.25 | 1,811,390.22 |
| Balanced | 253,013.96 | 229,808.53 |
| Liquid | 1,269,092.72 | 1,287,395.53 |
| Gilt | 53,391.51 | 82,848.66 |
| Equity - ELSS | 149,440.82 | 146,132.29 |
| GOLD ETF | | |
| Other ETF | | |
| Fund of Fund investing overseas | 55,674.21 | 54,075.89 |
| Fund of Fund investing Domestic | 100,120.18 | 102,577.34 |
| Total | 5,979,095.49 | 5,938,289.16 |

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2016)

Disclosure of percentage of AUM by geography

| Geographical Spread | % of Total AUM as on the last day of the Quarter |
|---------------------|--|
| Top 5 Cities | 75% |
| Next 10 Cities | 16% |
| Next 20 Cities | 6% |
| Next 75 Cities | 3% |
| Others | 0% |
| Total | 100% |