

DSP Mutual Fund

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2019)

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
Liquid Fund/Money Market Fund/ Floater Fund	12,04,722.27	13,42,700.71
Gilt Fund/ Glit Fund with 10 year constant duration	64,042.28	61,061.24
Remaining Income/ Debt Oriented Schemes	19,95,032.88	19,75,655.10
Growth/ Equity Oriented Schemes (Other than ELSS)	28,02,375.59	27,14,921.70
ELSS Funds	6,26,122.97	6,06,336.88
Hybrid Schemes	9,51,364.63	9,26,585.08
Solution Oriented Schemes	0.00	0.00
Index Funds	18,381.23	17,975.12
GOLD ETF	0.00	0.00
Other ETF	7,737.56	7,986.54
Fund of Fund investing overseas	73,135.90	68,031.17
Total	77,42,915.31	77,21,253.54

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2019)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	67%
Next 10 Cities	19%
Next 20 Cities	9%
Next 75 Cities	5%
Others	0%
Total	100%