

**DSP BlackRock Mutual Fund**

**Table I**

**AUM REPORT FOR THE QUARTER ENDED (31/03/2013)**

**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	1,542,981.55	1,387,654.80
Equity (other than ELSS)	912,708.63	1,004,815.16
Balanced	57,842.62	62,037.79
Liquid	460,391.96	576,587.91
Gilt	46,398.94	45,476.55
Equity - ELSS	70,657.26	74,774.62
GOLD ETF	-	-
Other ETF	-	-
Fund of Fund investing overseas	75,331.78	82,885.68
<b>Total</b>	<b>3,166,312.73</b>	<b>3,234,232.51</b>

**Table II**

**AUM REPORT FOR THE QUARTER ENDED (31/03/2013)**

**Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	79%
Next 10 Cities	13%
Next 20 Cities	6%
Next 75 Cities	3%
Others	0%
<b>Total</b>	<b>100%</b>