**DSP BlackRock Mutual Fund**

| Table I |
|---|

**AUM REPORT FOR THE QUARTER ENDED  (30/09/2017)**

**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 | 2,628,984.97 | 2,663,045.60 |
|  |  |  |
| Equity (other than ELSS) | 2,650,129.90 | 2,610,260.86 |
|  |  |  |
| Balanced | 592,242.81 | 549,315.17 |
|  |  |  |
| Liquid | 1,439,507.97 | 1,537,563.48 |
|  |  |  |
| Gilt | 57,949.06 | 56,666.64 |
|  |  |  |
| Equity - ELSS | 321,665.02 | 307,191.69 |
|  |  |  |
| GOLD ETF |  |  |
|  |  |  |
| Other ETF |  |  |
|  |  |  |
| Fund of Fund investing overseas | 58,729.23 | 57,904.85 |
|  |  |  |
| Fund of Fund investing Domestic | 90,703.36 | 94,377.26 |
| **Total** | **7,839,912.32** | **7,876,325.55** |

| Table II |
|---|

**AUM REPORT FOR THE QUARTER ENDED  (30/09/2017)**

**Disclosure of percentage of AUM by geography**

| Geographical Spread | % of Total AUM as on the last day of the Quarter |
|---|---|
|  |  |
| Top 5 Cities | 72% |
|  |  |
| Next 10 Cities | 17% |
|  |  |
| Next 20 Cities | 7% |
|  |  |
| Next 75 Cities | 4% |
|  |  |
| Others | 0% |
|  |  |
| **Total** | **100%** |