

DSP Mutual Fund

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2018)

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	25,96,305.89	28,07,912.32
Equity (other than ELSS)	28,05,082.56	30,25,642.75
Balanced	6,51,675.86	7,08,354.03
Liquid	13,40,026.69	24,71,342.19
Gilt	19,523.97	20,972.16
Equity - ELSS	4,37,358.45	4,53,403.08
GOLD ETF	0.00	0.00
Other ETF	6,691.63	5,744.80
Fund of Fund investing overseas	52,267.78	52,324.32
Fund of Fund investing Domestic	0.00	0.00
Total	79,08,932.83	95,45,695.64

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2018)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	69%
Next 10 Cities	19%
Next 20 Cities	8%
Next 75 Cities	4%
Others	0%
Total	100%