

DSP BlackRock Mutual Fund

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2014)

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	1,711,916.07	1,672,025.18
Equity (other than ELSS)	1,021,779.20	879,210.87
Balanced	49,597.23	47,559.48
Liquid	525,452.27	525,069.26
Gilt	46,832.44	46,478.55
Equity - ELSS	89,419.99	81,376.55
GOLD ETF		-
Other ETF		-
Fund of Fund investing overseas	59,949.78	59,531.54
Fund of Fund investing Domestic	109,985.98	88,541.36
Total	3,614,932.96	3,399,792.79

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2014)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	76%
Next 10 Cities	16%
Next 20 Cities	6%
Next 75 Cities	2%
Others	0%
Total	100%