

**DSP BlackRock Mutual Fund**

**Table I**

**AUM REPORT FOR THE QUARTER ENDED (30/09/2013)**

**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	1,634,648.50	1,513,156.33
Equity (other than ELSS)	764,676.54	793,804.45
Balanced	50,354.75	52,887.39
Liquid	364,695.84	486,068.92
Gilt	74,185.00	62,729.27
Equity - ELSS	68,640.01	68,432.85
GOLD ETF	-	-
Other ETF	-	-
Fund of Fund investing overseas	69,015.51	71,494.96
<b>Total</b>	<b>3,026,216.15</b>	<b>3,048,574.17</b>

**Table II**

**AUM REPORT FOR THE QUARTER ENDED (30/09/2013)**

**Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	77%
Next 10 Cities	14%
Next 20 Cities	6%
Next 75 Cities	3%
Others	0%
<b>Total</b>	<b>100%</b>