

Deutsche Mutual Fund

Rs. in Lakhs

Category	Assets Under Management as on 31st December 2015	Avg AUM for the Quarter Ending 31st December 2015
Income	1,318,806.23	1,378,945.26
Equity (other than ELSS)	100,520.26	104,892.14
Balanced	-	-
Liquid	719,213.18	928,724.47
Gilt	54,144.62	56,359.34
Equity - ELSS	4,270.70	4,307.80
GOLD ETF	-	-
Other ETF	-	-
Fund of Fund investing overseas	4,974.26	5,377.77
Total	2,201,929.25	2,478,606.79

Geographical Spread	% of Total AUM
Top 5	93.67
Next 10	5.87
Next 20	0.31
Next 75	0.15
Grand Total	100.00