

**Deutsche Mutual Fund**

**Rs. in Lakhs**

Category	Assets Under Management as on 31st March 2015	Avg AUM for the Quarter Ending March 2015
Income	1,299,462.69	1,392,980.11
Equity (other than ELSS)	50,782.91	61,103.20
Balanced	-	-
Liquid	361,684.15	721,983.61
Gilt	56,334.69	52,091.50
Equity - ELSS	4,575.12	4,703.88
GOLD ETF	-	-
Other ETF	-	-
Fund of Fund investing overseas	8,282.88	9,839.75
<b>Total</b>	<b>1,781,122.44</b>	<b>2,242,702.05</b>

Geographical Spread	% of Total AUM
Top 5	79.57
Next 10	14.12
Next 20	4.58
Next 75	1.74
<b>Grand Total</b>	<b>100.00</b>