

Deutsche Mutual Fund

Rs. in Lakhs

Category	Assets Under Management as on 30 September 2014	Avg AUM for the Quarter ended 30 September 2014
Income	1274375.44	1374463.54
Equity (other than ELSS)	37201.67	30133.38
Balanced	0	0
Liquid	491203.70	772359.51
Gilt	50752.17	52608.86
Equity - ELSS	4533.16	4512.74
GOLD ETF	0	0
Other ETF	0	0
Fund of Fund Investing overseas	14912.64	16676.60
<b>Total</b>	<b>1,872,978.78</b>	<b>2,250,754.63</b>

Geographical Spread	% of Total AUM
Top 5	91.31
Next 10	8.06
Next 20	0.33
Next 75	0.30
<b>Grand Total</b>	<b>100.00</b>