

Deutsche Mutual Fund**Rs. in Lakhs**

Category	Assets Under Management as on 30th June 2015	Avg AUM for the Quarter Ending June 2015
Income	1,389,143.43	1,288,339.93
Equity (other than ELSS)	104,116.17	74,373.01
Balanced	-	-
Liquid	559,481.73	641,046.98
Gilt	54,996.18	55,634.10
Equity - ELSS	4,509.81	4,490.45
GOLD ETF	-	-
Other ETF	-	-
Fund of Fund investing overseas	7,526.01	8,134.24
Total	2,119,773.33	2,072,018.71

Geographical Spread	% of Total AUM
Top 5	78.79
Next 10	14.20
Next 20	5.02
Next 75	2.00
Grand Total	100.00