

Deutsche Mutual Fund

Rs. in Lakhs

Category	Assets Under Management as on 30th September 2015	Avg AUM for the Quarter Ending 30th September 2015
Income	1,371,160.32	1,443,204.79
Equity (other than ELSS)	108,025.40	108,266.69
Balanced		
Liquid	480,697.45	914,963.52
Gilt	55,632.66	55,227.20
Equity - ELSS	4,354.90	4,506.19
GOLD ETF		
Other ETF		
Fund of Fund investing overseas	5,478.31	6,734.28
Total	2,025,349.05	2,532,902.67

Geographical Spread	% of Total AUM
Top 5	93.29
Next 10	6.19
Next 20	0.35
Next 75	0.17
Grand Total	100.00