

**Deutsche Mutual Fund**

**Rs. in Lakhs**

<b>Category</b>	<b>Assets Under Management as on 30 June 2014</b>	<b>Avg AUM for the Quarter ended 30 June 2014</b>
Income	1396913.06	1342154.01
Equity (other than ELSS)	26127.78	15881.88
Balanced	0.00	0.00
Liquid	720898.36	645168.44
Gilt	56052.26	61314.5
Equity - ELSS	4506.77	4293.21
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	18454.01	19014.42
<b>Total</b>	<b>2,222,952.24</b>	<b>2,087,826.46</b>

<b>Geographical Spread</b>	<b>% of Total AUM</b>
Top 5	92.00
Next 10	7.47
Next 20	0.27
Next 75	0.26
<b>Grand Total</b>	<b>100.00</b>