

Deutsche Mutual Fund

Rs. in Lakhs

Category	Assets Under Management as on 31st December 2014	Avg AUM for the Quarter Ending December 2014
Income	1,453,478.48	1,403,393.23
Equity (other than ELSS)	55,285.11	34,111.70
Balanced	-	-
Liquid	605,228.38	759,794.69
Gilt	52,161.19	51,701.61
Equity - ELSS	4,591.99	4,604.12
GOLD ETF	-	-
Other ETF	-	-
Fund of Fund investing overseas	12,300.58	13,411.38
Total	2,183,045.74	2,267,016.72

Geographical Spread	% of Total AUM
Top 5	79.26
Next 10	14.38
Next 20	4.62
Next 75	1.74
Grand Total	100.00